

NEW APPLICATION
ARIZONA CORPORATION COMMISSION



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ORIGINAL

W-01004B-03-0722

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**
Details at website: www.cc.state.az.us

ASH FORK DEVELOPMENT ASSOCIATION, INC.
dba ASH FORK WATER SERVICE

UTILITY NAME

DECEMBER 31, 2002

TEST YEAR ENDED

Arizona Corporation Commission
DOCKETED

SEP 30 2003

DOCKETED BY

CH

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Financial & Regulatory Analysis at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS.....	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT.....	3
AFFILIATE RELATIONSHIP.....	5
STATEMENTS IN SUPPORT OF RATE REQUEST	6
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS.....	8
CURRENT AND PROPOSED RATES AND CHARGES.....	9
SERVICE CHARGES INSTRUCTIONS.....	10
CURRENT AND PROPOSED SERVICE CHARGES.....	11
UTILITY PLANT IN SERVICE INSTRUCTIONS.....	12
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	13
PLANT SUMMARY.....	14
UTILITY PLANT IN SERVICE.....	15
WATER COMPANY PLANT DESCRIPTION.....	16
WATER COMPANY PLANT DESCRIPTION CONTINUED.....	17
WATER USE DATA SHEET	18
COMPARATIVE STATEMENT OF INCOME AND EXPENSE.....	19
CALCULATION OF DEPRECIATION EXPENSE.....	20
BALANCE SHEET	21
BALANCE SHEET (CONTINUED).....	22
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252)	24
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)	25
BILL COUNT INSTRUCTIONS.....	26
BILL COUNT WORKSHEET 1 ST QUARTER.....	27
BILL COUNT WORKSHEET 2 ND QUARTER.....	28
BILL COUNT WORKSHEET 3 RD QUARTER.....	29
BILL COUNT WORKSHEET 4 TH QUARTER.....	30
BILL COUNT SUMMARY.....	31
CUSTOMER NOTIFICATION.....	32
APPENDIX: WATER COMPLIANCE AFFIDAVITS AND ADOR TAX CLEARANCE FORM	33

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

original plus 15

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☐ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

This includes Test year

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

original plus 3

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)

NA

- ☒ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Financial & Regulatory Analysis at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

With the addition of an additional ground water well; mainlines;
maintenance; power costs will increase.

- ☐ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

- ☒ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

We have committed \$160,000 of reserve monies to our construction
project.

We have accelerated our mortgage payments on our USDA loan of 1992.

It is planned to retire this debt by year end 2004.

- ☒ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

95% of our current and expected growth is in hauled water.

Residential hauled water accounts for majority, while short term
construction accounts and cattlemen have shown a large increase
in usage during this drought.

- ☒ Anticipated construction

Please explain:

Financing Approval A.C.C. Decision #65852 4/25/03

New ground water well, 10,000 feet main line, some new, some re-
placing old undersized mains, tank coating maintenance, new standpipe
facility for hauling customers.

- ☒ Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

A tiered rate design is proposed for hooked up residential users to encourage conservation. Hauling water in itself promotes conservation. Hooked up commercial customers should not have tiered rate structure. Our rates overall have historically been higher than most. Cost curtails most unnecessary consumption.

- ☒ Other factors

Please explain:

Budgeting money for storage tank maintenance of \$50,000 to \$60,000 every 12 to 15 years has not been considered.

Attach additional pages as necessary.

Ash Fork Water Service last received a rate increase in 1995. With our construction project at over \$1.2 Million, additional debt in the amount of \$433,000 was established. The annual payment is \$25,000. This is the primary reason for rate adjustment.

I believe tank maintenance costs were overlooked in our annual budgeting process.

Hauled water for construction has seen a significant increase this past three years. Williams, AZ is in a severe water shortage and unable to sell any water for construction use, so we have been relied upon to furnish water for projects in and around Ash Fork as well as Williams. The continued revenue from these type sales is not counted upon in our budgeting process. These jobs are short term and unpredictable.

Company Name:	Test Year Ended:
ASH FORK DEVELOPMENT ASSOCIATION, INC.	DECEMBER 31, 2002

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Ash Fork Development Association, Inc.
dba Ash Fork Water Service (the "Company") requests an adjustment in the
existing rates charged by the Company. The information contained in this application is based upon a
twelve-month Test Year ending 12/31/02 (mm/dd/yy). The Company had total operating
revenues of \$ 258,713, served 479 metered and 0 un-metered
(from page 19)
customers, and **sold** 38,461,080 gallons of water during the Test Year.
(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of
\$ 31,613.

Total annual operating revenues, if the Company is granted the rate adjustment, will be
\$ 290,326.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please use the form in the appendix and see
checklist item 2 on page 1.)

The Company currently has a Curtailment
Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on
10/01/03 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER
LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE
DATE OF THE NOTIFICATION, MUST BE ATTACHED.** (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the
Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to
determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

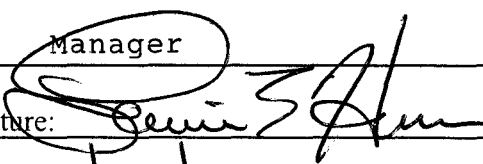
The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Corporation ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
N/A	0

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Lewis Hume, Manager	Company Name: Ash Fork Water Service
Title: Manager	Address: 518 Lewis Avenue P.O. Box 436
Signature: 	Ash Fork, AZ 86320-0436
Date: 9/17/03	Phone Number: (928) 637-2774
E-mail Address: lewishume@AOL.com	Fax Number: (928) 637-0394
Website Address:	

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 2002
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☐ All ☒ Other, specify Coin Operated Standpipe

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	for	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate	Gallons	Rate	Gallons
First Tier	\$.25	for Up to 25 gal	\$.25	for Up to 25 gal
Second Tier	\$	to	\$	to
Third Tier	\$	Over	\$	Over
FLAT RATE	\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 2002
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☒ Other, specify Filtered Water Dispense

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	for	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate	Gallons	Rate	Gallons
First Tier	\$.25	Per One Up to gallon	\$.25	Up to <u>1 gal.</u>
Second Tier	\$	_____ to _____	\$	_____ to _____
Third Tier	\$	Over _____	\$	Over _____
FLAT RATE	\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 12/31/2002
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☒ Commercial ☐ Industrial
☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	11.00 for 1,000	15.00 for 0
3/4" Meter	11.00 for 1,000	15.00 for 0
1" Meter	16.00 for 1,000	20.00 for 0
1-1/2" Meter	22.00 for 1,000	25.00 for 0
2" Meter	30.00 for 1,000	40.00 for 0
3" Meter	50.00 for 1,000	75.00 for 0
4" Meter	60.00 for 1,000	90.00 for 0
6" Meter	70.00 for 1,000	100.00 for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$	Up to _____	\$	Up to _____
\$	_____ to _____	\$	_____ to _____
\$ 3.59	Over 1,000	\$ 3.50	Over 1,000 ^{each}
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 2002
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	11.00 for 1,000	12.00 for 0
3/4" Meter	11.00 for 1,000	12.00 for 0
1" Meter	16.00 for 1,000	20.00 for 0
1-1/2" Meter	22.00 for 1,000	25.00 for 0
2" Meter	30.00 for 1,000	35.00 for 0
3" Meter	50.00 for 1,000	75.00 for 0
4" Meter	60.00 for 1,000	90.00 for 0
6" Meter	70.00 for 1,000	100.00 for 0

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate	Gallons	Rate	Gallons
First Tier	\$	Up to _____	\$ 3.50	Up to <u>6,000</u>
Second Tier	\$	_____ to _____	\$ 3.70	<u>6,000</u> to <u>12,000</u>
Third Tier	\$ 3.59/ per thousand	Over <u>1,000</u>	\$ 3.90	Over <u>12,000</u>
FLAT RATE	\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 2002
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☒ Other, specify Bulkwater/Standpipe
all customer classes

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	for	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 7.00	per each 1,000 1,000 gallons	\$ 8.00	All 1,000 gal. up to _____
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$	Over _____
\$	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 2002
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 180.00	\$ 216.00
3/4" Meter	\$ 225.00	\$ 270.00
1" Meter	\$ 255.00	\$ 306.00
1-1/2" Meter	\$ 455.00	\$ 546.00
2" Meter	\$ 650.00	\$ 780.00
3" Meter	\$ 750.00	\$ 900.00
4" Meter	\$ 850.00	\$ 1,020.00
6" Meter	\$ 950.00	\$ 1,140.00

Establishment	\$ 15.00	\$ 18.00
Establishment (after hours)	\$ 20.00	\$ 24.00
Reconnection (delinquent)	\$ 15.00	\$ 18.00
Reconnection (delinquent) after hours	\$	\$
Meter Test	\$ 10.00	\$ 24.00
Deposit	\$ Per Rule	\$ Per Rule
Deposit Interest	Per Rule %	Per Rule %
Re-establishment (within 12 months)	\$ Months off x minimum	\$Months off System x minimum
NSF Check	\$ 15.00	\$ 18.00
Deferred Payment	N/A %	N/A %
Meter Re-read	\$ 10.00	\$ 10.00
Late Fee	\$ N/A	\$ 5.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: Ash Fork Water Service	Test Year Ended: 12/31/02
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial

☐ Irrigation ☐ All ☒ Other, specify Fire Sprinkler & Service Charges

SERVICE CHARGES	CURRENT CHARGES	PROPOSED CHARGES
FIRE SPRINKLER: 4" or Smaller 6" 8" 10" Larger than 10"	1% of Monthly minimum for a comparable sized meter connection, but no less than \$5 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.	SAME
ANNUAL BACKFLOW DEVICE TESTING	\$25.00	\$40.00
WORK FOR CUSTOMER (BACKFLOW DEVICE REPAIR, INSTALL CUSTOMER SHUT OFF VALVE, INSTALL BACKFLOW DEVICE)	\$15.00/HR. + PARTS	\$15.00/HR + PARTS

Company Name:

ASH FORK DEVELOPMENT ASSOCIATION, INC.

Test Year Ended:

DECEMBER 31, 2002

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>95</u>		Year <u>96</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	9,087		4,155	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes			3,600	
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	1,471		4,316	
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	477		2,772	
340.1	Computers & Software				
341	Transportation Equipment			1,606	
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment			440	
348	Other Tangible Plant				
	TOTAL WATER PLANT	11,035		16,889	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:
ASH FORK DEVELOPMENT ASSOCIATION, INC.

Test Year Ended:
DECEMBER 31, 2002

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>97</u>		Year <u>98</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights	49,000			
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	5,763			
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment			3,880	
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.			3,426	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment			17,595	
348	Other Tangible Plant				
	TOTAL WATER PLANT	54,763		24,901	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:

ASH FORK DEVELOPMENT ASSOCIATION, INC.

Test Year Ended:

DECEMBER 31, 2002

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1999		Year See Next Page	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	3,738			
340.1	Computers & Software				
341	Transportation Equipment	19,364			
343	Tools, Shop & Garage Equip.	963			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	24,065			

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2000</u>		Year <u>2001</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights	5,443			
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	5,740			
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software	1,909			
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.			4,665	
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	13,092		4,665	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2002		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights	20,000			
304	Structures & Improvements				
307	Wells & Springs	480,000			
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	3,387			
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	3,359			
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	386			
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.	403			
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	507,535			

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: ASH FORK DEVELOPMENT ASSOCIATION	Test Year Ended: DECEMBER 31, 2002
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	-0-	74,443		74,443
304	Structures & Improvements	24,077			24,077
307	Wells & Springs	212,323	480,000		692,323
311	Pumping Equipment	34,896	13,242		48,138
320	Water Treatment Equipment				
320.1	Water Treatment Plants	47,218			47,218
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	100,793	6,987		107,780
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	402,025	20,649		422,674
333	Services				
334	Meters & Meter Installations	13,120			13,120
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	48,852			48,852
340	Office Furniture & Equipment	4,600	13,162		17,762
340.1	Computers & Software				
341	Transportation Equipment	11,770	20,970		32,740
343	Tools, Shop & Garage Equip.	14,098	9,457		23,555
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	962	18,035		18,997
348	Other Tangible Plant				
	TOTAL WATER PLANT	914,734	656,945		1,571,679

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Company Name:

ASH FORK DEVELOPMENT ASSOCIATION, INC.

Test Year Ended:

DECEMBER 31, 2002

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	74,443	N/A	74,443
304	Structures & Improvements	24,077	20,465	3,612
307	Wells & Springs	692,323	161,539	530,784
311	Pumping Equipment	48,138	41,011	7,127
320	Water Treatment Equipment	47,218	46,100	1,118
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	107,780	48,137	59,643
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	422,674	231,256	191,418
333	Services			
334	Meters & Meter Installations	13,120	9,512	3,608
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	48,852	19,060	29,792
340	Office Furniture & Equipment	17,762	12,252	5,510
340.1	Computers & Software			
341	Transportation Equipment	32,740	30,187	2,553
343	Tools, Shop & Garage Equip.	23,555	18,324	5,231
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	18,997	14,900	4,097
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 1,571,679	* 652,743	918,936

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 2002
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-604-624	75	150	1700	12"	3"	1975
55-590-950	75	150	1302	12"-9.5"	N/A	2002
55-590-951	N/A	N/A	20	20"	N/A	2001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS

Horsepower	Quantity

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
500,000	2

PRESSURE TANKS

Capacity	Quantity

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 2002
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	Steel/PVC	11,200/1,790
3		
4	Steel/PVC	750/10,610
5		
6	PVC	7,130
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	210
3/4	
1	7
1 1/2	
2	16
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	2
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorination

STRUCTURES:

Office Building, Well Building, Mini-mobil storage trailer,

small storage shed at well site, small building to house water

dispensing valves and controls

OTHER:

2000 GMC 1/2-Ton Pickup Truck, 1985 Ford 1/2-Ton Pickup Truck

Trash Pump, Riding lawnmower, hand tools

WATER USE DATA SHEET

NAME OF COMPANY	ASH FORK WATER SERVICE
ADEQ Public Water System Number:	13-008

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JANUARY	464	2,554,270	2,894
2. FEBRUARY	466	2,357,130	2,608
3. MARCH	456	2,538,090	2,828
4. APRIL	450	3,368,800	3,535
5. MAY	464	3,335,300	3,567
6. JUNE	464	3,870,090	3,970
7. JULY	469	4,908,210	5,183
8. AUGUST	473	4,089,260	4,229
9. SEPTEMBER	478	3,060,920	3,240
10. OCTOBER	479	3,643,580	3,724
11. NOVEMBER	482	2,210,180	2,245
12. DECEMBER	477	2,525,250	2,680
TOTAL	N/A	38,461,080 *	40,723 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

☐ YES ☒ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: ASH FORK DEVELOPMENT ASSOCIATION, INC.	Test Year Ended: DECEMBER 31, 2002
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 202,338	\$ 240,470
460	Unmetered Water Revenue	5,371	2,240
474	Other Water Revenues	1,039	
	TOTAL OPERATING REVENUES	\$ 208,748	\$ 242,710 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 53,558	\$ 55,531
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	18,711	17,940
618	Chemicals	198	
620	Repairs and Maintenance (See page 1, item 7)	16,866	20,086
621	Office Supplies and Expense	1,209	1,453
630	Outside Services (See page 1, item 8)	22,622	5,148
635	Water Testing (See page 1, item 9)	1,490	1,032
641	Rents	1,545	3,231
650	Transportation Expenses	423	1,125
657	Insurance – General Liability	7,172	7,735
659	Insurance – Health and Life		700
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	6,211	4,296
403	Depreciation Expense (From page 20)	38,427	37,314
408	Taxes Other Than Income	9,491	7,295
408.11	Property Taxes (See page 1, item 10)	12,350	12,304
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 190,273	\$ 175,190
	OPERATING INCOME/(LOSS)	\$ 18,475	\$ 67,250
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 5,802	\$ 3,480
421	Non-Utility Income	1,286	13,169
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	10,237	16,343
	TOTAL OTHER INCOME/(EXPENSE)	\$ (3,149)	\$ 36
		1	
	NET INCOME/(LOSS)	\$ 15,327	\$ 67,556

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name:	Test Year Ended:
ASH FORK DEVELOPMENT ASSOCIATION, INC.	DECEMBER 31, 2002

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	74,443	N/A	
304	Structures & Improvements	24,077	4.87	1,174
307	Wells & Springs	692,323	.088	6,115
311	Pumping Equipment	48,138	3.89	1,876
320	Water Treatment Equipment	47,218	.081	386
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	107,780	1.75	1,886
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	422,674	4.49	18,998
333	Services			
334	Meters & Meter Installations	13,120	3.78	496
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	48,852	6.60	3,225
340	Office Furniture & Equipment	17,762	.005	81
340.1	Computers & Software			
341	Transportation Equipment	32,740	5.52	1,689
343	Tools, Shop & Garage Equip.	23,555	3.49	824
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	18,997	2.97	564
348	Other Tangible Plant			
	TOTAL WATER PLANT	1,571,679		37,314

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

Company Name:	Test Year Ended:
ASH FORK DEVELOPMENT ASSOCIATION, INC.	DECEMBER 31, 2002

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2,961	\$ 35,078
134	Working Funds	139,053	126,499
135	Temporary Cash Investments		
141	Customer Accounts Receivable	18,151	18,250
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	3,978	4,073
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 164,143	\$ 183,900
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,031,590	\$ 1,562,939*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	586,931	(\$ 622,556)**
121	Non-Utility Property	32,740	32,740
122	Accumulated Depreciation – Non Utility ("AD-NU")	28,498	(\$ 30,187)
	TOTAL FIXED ASSETS	\$ 448,901	\$ 942,936
	TOTAL ASSETS	\$ 613,044	\$ 1,126,836

Notc: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name:	Test Year Ended:
ASH FORK DEVELOPMENT ASSOCIATION, INC.	DECEMBER 31, 2002

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,014	\$ 5,899
232	Notes Payable (Current Portion)	10,848	11,433
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	11,000	17,279
236	Accrued Taxes	2,745	2,853
237	Accrued Interest		7,090
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 26,607	\$ 44,554
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$166,163	\$ 587,145
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 192,770	\$ 631,699
	CAPITAL ACCOUNTS		
201	Common Stock Issued Prior Period Adj.	\$	\$ 7,308
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(35,311)	32,245
218	Proprietary Capital (Sole Props and Partnerships)	455,586	455,586
	TOTAL CAPITAL	\$ 420,275	\$ 495,139
		(1)	(2)
	TOTAL LIABILITIES AND CAPITAL	\$ 613,044	\$ 1,126,836

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

Company Name: ASH FORK WATER SERVICE	Test Year Ended: 2002
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	1/76	5/91	1/02	
Source of Loan	GMAC	FHA	USDA Rural Dev.	
Reason for Loan	Acquisition of System & Cons. of nec. facilities	Expansion	Expansion	
Dollar Amount Issued	\$ 268,000	\$ 75,200	\$ 433,000	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$ 104,272	\$ 61,306	\$ 433,000	\$
Date of Maturity	2014	2032	2042	
Interest Rate	5%	5%	4.75%	
Current Year Interest	\$ 5,892	\$ 3,643	\$ 20,455	\$
Current Year Principal	\$ 10,145	\$ 1,289	\$ -0-	\$
Authority Granted By ACC Decision No.		5018	65852	

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ 16,106.29
Meter Deposits Refunded During the Test Year	\$ 1,728.85

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name:	Test Year Ended:
ASH FORK DEVELOPMENT ASSOCIATION, INC.	DECEMBER 31, 2002

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$
Year 1995	\$ 0.00	\$ 0.00	
Year 1996	\$ 180.00	\$ 0.00	
Year 1997	\$ 360.00	\$ 18.00	
Year 1998	\$ 180.00	\$ 36.00	
Year 1999	\$ 650.00	\$ 72.00	
Year 2000	\$ 720.00	\$ 173.00	
Year 2001	\$ 0.00	\$ 191.00	
Year 2002	\$ 180.00	\$ 209.00	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$ 699.00	
Total Advances in Aid of Construction	N/A	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

Company Name:	Test Year Ended:
ASH FORK DEVELOPMENT ASSOCIATION, INC.	DECEMBER 31, 2002

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$
Additions Year_____	\$ 0	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Additions Year_____	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ *Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

**BILL COUNT WORKSHEET
& SUMMARY**

COIN-OP 2" METER

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>coin op 2"</i>	1 st Quarter Ended: <i>3/31/02</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>241,650 - 227,250 - 243,370</i>	
Total Bills	<i>3</i>	<i>3</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Coin Op 2"</i>	2 nd Quarter Ended: <i>6/30/03</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>349,770; 363,450 - 438,110</i>	
Total Bills	<i>3</i>	<i>3</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Coin op 2"</i>	3 rd Quarter Ended: <i>9/30/02</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>500,310 - 446,010 - 317,620</i>	
Total Bills	<i>3</i>	<i>3</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Coin Op 2"</i>	4 th Quarter Ended: <i>12/31/02</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>313,150 - 199,670 - 223,950</i>	
Total Bills	<i>3</i>	<i>3</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Colin Op 2"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)	3	3	3	3	12
Total Bills	3	3	3	3	12

**BILL COUNT WORKSHEET
& SUMMARY**

FILTER MACHINE

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Filter Machine</i>	1 st Quarter Ended: <i>3/30/02</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000	<i>111</i>	<i>3</i>
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Filter Machine</i>	2 nd Quarter Ended: <i>6/30/02</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000	<i>1</i>	<i>1</i>
3,001 to 4,000	<i>11</i>	<i>2</i>
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Filter Machine</i>	3 rd Quarter Ended: <i>9/30/02</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000	<i>1</i>	<i>1</i>
3,001 to 4,000	<i>11</i>	<i>2</i>
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Filter Machine</i>	4 th Quarter Ended: <i>12/31/02</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000	<i>11</i>	<i>2</i>
2,001 to 3,000	<i>1</i>	<i>1</i>
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Filter Machine</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000	<i>3</i>			<i>2</i>	<i>5</i>
2,001 to 3,000		<i>1</i>	<i>1</i>	<i>1</i>	<i>3</i>
3,001 to 4,000		<i>2</i>	<i>2</i>		<i>4</i>
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>12</i>

**BILL COUNT WORKSHEET
& SUMMARY**

5/8" X 3/4" METER

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>5/8" x 3/4"</i>	1 st Quarter Ended: <i>3-31-02</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	<i> </i>	<i>35</i>
1 to 1,000	<i> </i>	<i>86</i>
1,001 to 2,000	<i> </i>	<i>100</i>
2,001 to 3,000	<i> </i>	<i>86</i>
3,001 to 4,000	<i> </i>	<i>66</i>
4,001 to 5,000	<i> </i>	<i>55</i>
5,001 to 6,000	<i> </i>	<i>66</i>
6,001 to 7,000	<i> </i>	<i>25</i>
7,001 to 8,000	<i> </i>	<i>22</i>
8,001 to 9,000	<i> </i>	<i>25</i>
9,001 to 10,000	<i> </i>	<i>17</i>
10,001 to 12,000	<i> </i>	<i>14</i>
12,001 to 14,000	<i> </i>	<i>10</i>
14,001 to 16,000	<i> </i>	<i>7</i>
16,001 to 18,000	<i> </i>	<i>2</i>
18,001 to 20,000	<i> </i>	<i>3</i>
20,001 to 25,000	<i> </i>	<i>1</i>
25,001 to 30,000	<i> </i>	<i>5</i>
30,001 to 35,000	<i> </i>	<i>1</i>
35,001 to 40,000		
40,001 to 50,000	<i> </i>	<i>1</i>
50,001 to 60,000	<i> </i>	<i>1</i>
60,001 to 70,000		
70,001 to 80,000	<i> </i>	<i>1</i>
80,001 to 90,000	<i> </i>	<i>1</i>
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>630</i>

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>5/8 x 3/4 "</i>	2 nd Quarter Ended: <i>6-30-02</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	 	24
1 to 1,000	 	63
1,001 to 2,000	 	64
2,001 to 3,000	 	70
3,001 to 4,000	 	72
4,001 to 5,000	 	58
5,001 to 6,000	 	34
6,001 to 7,000	 	37
7,001 to 8,000	 	33
8,001 to 9,000	 	34
9,001 to 10,000	 	24
10,001 to 12,000	 	39
12,001 to 14,000	 	26
14,001 to 16,000	 	19
16,001 to 18,000		5
18,001 to 20,000	 	5
20,001 to 25,000	 	13
25,001 to 30,000	 	5
30,001 to 35,000		4
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		633

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>5/8" x 3/4"</i>	3 rd Quarter Ended: <i>9-30-02</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	<i> </i>	<i>10</i>
1 to 1,000	<i> </i>	<i>67</i>
1,001 to 2,000	<i> </i>	<i>62</i>
2,001 to 3,000	<i> </i>	<i>58</i>
3,001 to 4,000	<i> </i>	<i>67</i>
4,001 to 5,000	<i> </i>	<i>62</i>
5,001 to 6,000	<i> </i>	<i>37</i>
6,001 to 7,000	<i> </i>	<i>35</i>
7,001 to 8,000	<i> </i>	<i>41</i>
8,001 to 9,000	<i> </i>	<i>33</i>
9,001 to 10,000	<i> </i>	<i>30</i>
10,001 to 12,000	<i> </i>	<i>35</i>
12,001 to 14,000	<i> </i>	<i>24</i>
14,001 to 16,000	<i> </i>	<i>15</i>
16,001 to 18,000	<i> </i>	<i>20</i>
18,001 to 20,000	<i> </i>	<i>16</i>
20,001 to 25,000	<i> </i>	<i>8</i>
25,001 to 30,000	<i> </i>	<i>4</i>
30,001 to 35,000	<i> </i>	<i>6</i>
35,001 to 40,000	<i> </i>	<i>1</i>
40,001 to 50,000	<i> </i>	<i>2</i>
50,001 to 60,000	<i> </i>	<i>2</i>
60,001 to 70,000		
70,001 to 80,000	<i> </i>	<i>1</i>
80,001 to 90,000	<i> </i>	<i>1</i>
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>1034</i>

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>5/8" x 3/4"</i>	4 th Quarter Ended: <i>12-31-02</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	<i> </i>	<i>27</i>
1 to 1,000	<i> </i>	<i>96</i>
1,001 to 2,000	<i> </i>	<i>88</i>
2,001 to 3,000	<i> </i>	<i>69</i>
3,001 to 4,000	<i> </i>	<i>82</i>
4,001 to 5,000	<i> </i>	<i>71</i>
5,001 to 6,000	<i> </i>	<i>38</i>
6,001 to 7,000	<i> </i>	<i>41</i>
7,001 to 8,000	<i> </i>	<i>25</i>
8,001 to 9,000	<i> </i>	<i>17</i>
9,001 to 10,000	<i> </i>	<i>15</i>
10,001 to 12,000	<i> </i>	<i>16</i>
12,001 to 14,000	<i> </i>	<i>13</i>
14,001 to 16,000	<i> </i>	<i>5</i>
16,001 to 18,000	<i> </i>	<i>7</i>
18,001 to 20,000	<i> </i>	<i>3</i>
20,001 to 25,000	<i> </i>	<i>8</i>
25,001 to 30,000	<i> </i>	<i>3</i>
30,001 to 35,000	<i> </i>	<i>2</i>
35,001 to 40,000	<i> </i>	<i>1</i>
40,001 to 50,000		
50,001 to 60,000	<i> </i>	<i>1</i>
60,001 to 70,000	<i> </i>	<i>1</i>
70,001 to 80,000	<i> </i>	<i>2</i>
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>216,350</i>	<i>1</i>
Total Bills		<i>632</i>

Company Name: <u>ASH FORK WATER SERVICE</u>	Test Year Ended: <u>12-31-02</u>
Meter Size: <u>5/8" x 3/4"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	35	24	10	27	96
1 to 1,000	86	63	67	96	312
1,001 to 2,000	100	64	62	88	314
2,001 to 3,000	86	70	55	69	280
3,001 to 4,000	66	72	67	82	287
4,001 to 5,000	55	58	62	71	246
5,001 to 6,000	66	34	37	38	175
6,001 to 7,000	25	37	35	41	138
7,001 to 8,000	22	33	41	25	121
8,001 to 9,000	25	34	33	17	109
9,001 to 10,000	17	24	30	15	86
10,001 to 12,000	14	39	35	16	104
12,001 to 14,000	10	26	24	13	73
14,001 to 16,000	7	19	15	5	46
16,001 to 18,000	2	5	20	7	34
18,001 to 20,000	3	5	16	3	27
20,001 to 25,000	1	13	8	8	30
25,001 to 30,000	5	5	4	3	17
30,001 to 35,000	1	4	6	2	13
35,001 to 40,000			1	1	2
40,001 to 50,000	1	1	2		4
50,001 to 60,000	1	2	2	1	6
60,001 to 70,000		1		1	2
70,001 to 80,000	1		1	2	4
80,001 to 90,000	1		1		2
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)				1	1
Total Bills	630	633	634	632	2529

**BILL COUNT WORKSHEET
& SUMMARY**

1" METER

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>1"</i>	1 st Quarter Ended: <i>3-31-02</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	 	<i>6</i>
1 to 1,000		<i>2</i>
1,001 to 2,000		<i>3</i>
2,001 to 3,000		<i>3</i>
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		<i>1</i>
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		<i>1</i>
40,001 to 50,000		
50,001 to 60,000		<i>1</i>
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>17</i>

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>1"</i>	2 nd Quarter Ended: <i>6-30-02</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		3
1 to 1,000		4
1,001 to 2,000		3
2,001 to 3,000		3
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		18

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>1"</i>	3 rd Quarter Ended: <i>9-30-02</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	<i>1</i>	<i>1</i>
1 to 1,000	11	<i>5</i>
1,001 to 2,000	<i>11</i>	<i>2</i>
2,001 to 3,000	<i>111</i>	<i>3</i>
3,001 to 4,000	<i>1</i>	<i>1</i>
4,001 to 5,000	<i>1</i>	<i>1</i>
5,001 to 6,000	<i>1</i>	<i>1</i>
6,001 to 7,000		
7,001 to 8,000	<i>1</i>	<i>1</i>
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	<i>1</i>	<i>1</i>
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	<i>1</i>	<i>1</i>
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000	<i>1</i>	<i>1</i>
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>18</i>

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>1"</i>	4 th Quarter Ended: <i>12-31-02</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		3
1 to 1,000		2
1,001 to 2,000		2
2,001 to 3,000	 	5
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		20

Company Name: <u>ASH FORK WATER SERVICE</u>	Test Year Ended: <u>12-31-02</u>
Meter Size: <u>1"</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	6	3	1	3	13
1 to 1,000	2	4	5	2	13
1,001 to 2,000	3	3	2	2	10
2,001 to 3,000	3	3	3	6	15
3,001 to 4,000		1	1	1	3
4,001 to 5,000			1		1
5,001 to 6,000		1	1	1	3
6,001 to 7,000	1			1	2
7,001 to 8,000		1	1		2
8,001 to 9,000				1	1
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000			1		1
16,001 to 18,000					
18,001 to 20,000				1	1
20,001 to 25,000		1	1		2
25,001 to 30,000				1	1
30,001 to 35,000				1	1
35,001 to 40,000	1				1
40,001 to 50,000		1	1		2
50,001 to 60,000	1				1
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	17	18	18	20	73

**BILL COUNT WORKSHEET
& SUMMARY**

COMMERCIAL STANDPIPE

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>COMMERCIAL Standpipe</i>	1 st Quarter Ended: <i>3/31/02</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	 	13
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		2
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		3
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000	 	5
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>189,370 - 135,820 - 143,050 - 124,990 - 145,500</i> <i>186,610 - 124,910 - 117,600 -</i>	8
Total Bills		38

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Commercial Stand pipe</i>	2 nd Quarter Ended: <i>6/30/02</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	 	<i>13</i>
1 to 1,000		
1,001 to 2,000		<i>1</i>
2,001 to 3,000		<i>1</i>
3,001 to 4,000		<i>1</i>
4,001 to 5,000		
5,001 to 6,000		<i>1</i>
6,001 to 7,000		
7,001 to 8,000		<i>2</i>
8,001 to 9,000		<i>2</i>
9,001 to 10,000		<i>1</i>
10,001 to 12,000		<i>2</i>
12,001 to 14,000		<i>1</i>
14,001 to 16,000		
16,001 to 18,000		<i>1</i>
18,001 to 20,000		<i>1</i>
20,001 to 25,000		<i>4</i>
25,001 to 30,000		<i>2</i>
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		<i>3</i>
50,001 to 60,000		<i>1</i>
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		<i>1</i>
90,001 to 100,000		<i>1</i>
Over 100,000 (List actual gallons, e.g., 120,000)	<i>219,960 - 170,500 - 196,090 - 170,750 - 254,780 - 228,550 -</i>	<i>6</i>
Total Bills		<i>45</i>

Company Name: <i>ASA FORK WATER SERVICE</i>	Test Year Ended: <i>12-31-02</i>
Meter Size: <i>Commercial Stand pipe</i>	3 rd Quarter Ended: <i>9-30-02</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	 	25
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		3
4,001 to 5,000		
5,001 to 6,000		2
6,001 to 7,000		3
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		2
14,001 to 16,000		2
16,001 to 18,000		1
18,001 to 20,000		2
20,001 to 25,000		4
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		3
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	<i>275,030 - 263,360 - 162,400 - 187,000 - 112,500 - 252,000 - 233,410 - 187,490 - 164,660 -</i>	9
Total Bills		63

Company Name: <i>ASH FORK WATER SERVICE</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Commercial Standpipe</i>	4 th Quarter Ended: <i>12/31/02</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	 	36
1 to 1,000		
1,001 to 2,000		2
2,001 to 3,000		1
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		2
10,001 to 12,000		4
12,001 to 14,000		3
14,001 to 16,000		2
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		2
25,001 to 30,000		
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>213,380-232,870-138,250-144,610-121,000-138,280-168,280-</i>	7
Total Bills		66

Company Name: <u>ASH FORK WATER SERVICE</u>	Test Year Ended: <u>12/31/02</u>
Meter Size: <u>COMMERCIAL STANDPIPE</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	13	13	25	36	87
1 to 1,000					
1,001 to 2,000		1		2	3
2,001 to 3,000		1	1	1	3
3,001 to 4,000	2	1	3		6
4,001 to 5,000				1	1
5,001 to 6,000	1	1	2	1	5
6,001 to 7,000	3		3	1	7
7,001 to 8,000	1	2		1	4
8,001 to 9,000	1	2		1	4
9,001 to 10,000	1	1	1	2	5
10,001 to 12,000	5	2		4	11
12,001 to 14,000		1	2	3	6
14,001 to 16,000			2	2	4
16,001 to 18,000		1	1		2
18,001 to 20,000		1	2		3
20,001 to 25,000	2	4	4	2	12
25,001 to 30,000	1	2	2		5
30,001 to 35,000				1	1
35,001 to 40,000					
40,001 to 50,000		3			3
50,001 to 60,000		1	3		4
60,001 to 70,000			1		1
70,001 to 80,000			1		1
80,001 to 90,000		1		1	2
90,001 to 100,000		1	1		2
Over 100,000 (List actual gallons, e.g., 120,000)	8	6	9	7	30
Total Bills	38	45	63	66	212

**BILL COUNT WORKSHEET
& SUMMARY**

2" METER

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>2"</i>	1 st Quarter Ended: <i>3/31/02</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		2
1 to 1,000		
1,001 to 2,000		2
2,001 to 3,000		1
3,001 to 4,000		3
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		4
30,001 to 35,000		2
35,001 to 40,000		2
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		3
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>104,530</i>	1
Total Bills		30

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>2"</i>	2 nd Quarter Ended: <i>6/30/02</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		3
1 to 1,000		2
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000	 	6
50,001 to 60,000		3
60,001 to 70,000		3
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>105,400 - 131,600</i>	2
Total Bills		31

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>2"</i>	3 rd Quarter Ended: <i>9/30/02</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		
1 to 1,000	<i> </i>	<i>2</i>
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000	<i> </i>	<i>2</i>
4,001 to 5,000	<i> </i>	<i>1</i>
5,001 to 6,000		
6,001 to 7,000	<i> </i>	<i>1</i>
7,001 to 8,000		
8,001 to 9,000	<i> </i>	<i>2</i>
9,001 to 10,000	<i> </i>	<i>1</i>
10,001 to 12,000	<i> </i>	<i>2</i>
12,001 to 14,000	<i> </i>	<i>1</i>
14,001 to 16,000	<i> </i>	<i>1</i>
16,001 to 18,000	<i> </i>	<i>1</i>
18,001 to 20,000		
20,001 to 25,000	<i> </i>	<i>1</i>
25,001 to 30,000	<i> </i>	<i>2</i>
30,001 to 35,000		
35,001 to 40,000	<i> </i>	<i>1</i>
40,001 to 50,000		
50,001 to 60,000	<i> </i>	<i>3</i>
60,001 to 70,000	<i> </i>	<i>4</i>
70,001 to 80,000	<i> </i>	<i>2</i>
80,001 to 90,000	<i> </i>	<i>1</i>
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>189,800 - 164,300</i>	<i>2</i>
Total Bills		<i>30</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>2"</i>	4 th Quarter Ended: <i>12/31/02</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		2
2,001 to 3,000		4
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		2
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		4
50,001 to 60,000		2
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		2
Over 100,000 (List actual gallons, e.g., 120,000)	<i>199,500</i>	1
Total Bills		<i>31</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>2"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	<i>2</i>	<i>3</i>			<i>5</i>
1 to 1,000		<i>2</i>	<i>2</i>	<i>1</i>	<i>5</i>
1,001 to 2,000	<i>2</i>	<i>1</i>		<i>2</i>	<i>5</i>
2,001 to 3,000	<i>1</i>			<i>4</i>	<i>5</i>
3,001 to 4,000	<i>3</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>7</i>
4,001 to 5,000			<i>1</i>	<i>1</i>	<i>2</i>
5,001 to 6,000		<i>1</i>		<i>1</i>	<i>2</i>
6,001 to 7,000			<i>1</i>	<i>1</i>	<i>2</i>
7,001 to 8,000	<i>1</i>	<i>2</i>		<i>2</i>	<i>5</i>
8,001 to 9,000		<i>1</i>	<i>2</i>		<i>3</i>
9,001 to 10,000			<i>1</i>	<i>1</i>	<i>2</i>
10,001 to 12,000	<i>1</i>		<i>2</i>	<i>2</i>	<i>5</i>
12,001 to 14,000	<i>1</i>	<i>1</i>	<i>1</i>		<i>3</i>
14,001 to 16,000			<i>1</i>	<i>1</i>	<i>2</i>
16,001 to 18,000	<i>1</i>		<i>1</i>		<i>2</i>
18,001 to 20,000	<i>1</i>	<i>1</i>			<i>2</i>
20,001 to 25,000	<i>2</i>	<i>2</i>	<i>1</i>		<i>5</i>
25,001 to 30,000	<i>4</i>		<i>2</i>	<i>1</i>	<i>7</i>
30,001 to 35,000	<i>2</i>	<i>1</i>		<i>1</i>	<i>4</i>
35,001 to 40,000	<i>2</i>	<i>1</i>	<i>1</i>		<i>4</i>
40,001 to 50,000	<i>1</i>	<i>6</i>		<i>4</i>	<i>11</i>
50,001 to 60,000	<i>1</i>	<i>3</i>	<i>3</i>	<i>2</i>	<i>9</i>
60,001 to 70,000		<i>3</i>	<i>4</i>	<i>2</i>	<i>9</i>
70,001 to 80,000	<i>1</i>		<i>2</i>	<i>1</i>	<i>4</i>
80,001 to 90,000	<i>3</i>		<i>1</i>		<i>4</i>
90,001 to 100,000				<i>2</i>	<i>2</i>
Over 100,000 (List actual gallons, e.g., 120,000)	<i>1</i>	<i>2</i>	<i>2</i>	<i>1</i>	<i>6</i>
Total Bills	<i>30</i>	<i>31</i>	<i>30</i>	<i>31</i>	<i>122</i>

**BILL COUNT WORKSHEET
& SUMMARY**

CARD OPERATED STANDPIPE

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Card operated Stand pipe</i>	1 st Quarter Ended: <i>3/30/03</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	 	237
1 to 1,000	 	62
1,001 to 2,000	 	115
2,001 to 3,000	 	93
3,001 to 4,000	 	74
4,001 to 5,000	 	46
5,001 to 6,000	 	19
6,001 to 7,000	 	19
7,001 to 8,000	 	9
8,001 to 9,000	 	12
9,001 to 10,000	 	2
10,001 to 12,000	 	3
12,001 to 14,000	 	1
14,001 to 16,000	 	2
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	 	1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		695

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Card Operated Standpipe</i>	2 nd Quarter Ended: <i>6/30/02</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	 	189
1 to 1,000	 	37
1,001 to 2,000	 	95
2,001 to 3,000	 	76
3,001 to 4,000	 	162
4,001 to 5,000	 	56
5,001 to 6,000	 	44
6,001 to 7,000	 	39
7,001 to 8,000	 	22
8,001 to 9,000	 	22
9,001 to 10,000	 	11
10,001 to 12,000	 	13
12,001 to 14,000	 	5
14,001 to 16,000	 	5
16,001 to 18,000	 	2
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		681

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Card Operated Standpipe</i>	3 rd Quarter Ended: <i>9/30/02</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	 	<i>194</i>
1 to 1,000	 	<i>54</i>
1,001 to 2,000	 	<i>100</i>
2,001 to 3,000	 	<i>73</i>
3,001 to 4,000	 	<i>70</i>
4,001 to 5,000	 	<i>55</i>
5,001 to 6,000	 	<i>29</i>
6,001 to 7,000	 	<i>32</i>
7,001 to 8,000	 	<i>35</i>
8,001 to 9,000	 	<i>27</i>
9,001 to 10,000	 	<i>11</i>
10,001 to 12,000	 	<i>12</i>
12,001 to 14,000	 	<i>6</i>
14,001 to 16,000	 	<i>4</i>
16,001 to 18,000	 	<i>3</i>
18,001 to 20,000	 	<i>1</i>
20,001 to 25,000	 	<i>1</i>
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	 	<i>1</i>
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>708</i>

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Card Operated Standpipe</i>	4 th Quarter Ended: <i>12/31/02</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	 	234
1 to 1,000	 	57
1,001 to 2,000	 	132
2,001 to 3,000	 	89
3,001 to 4,000	 	76
4,001 to 5,000	 	47
5,001 to 6,000	 	30
6,001 to 7,000	 	20
7,001 to 8,000	 	13
8,001 to 9,000	 	7
9,001 to 10,000	 	4
10,001 to 12,000	 	5
12,001 to 14,000	 	1
14,001 to 16,000	 	1
16,001 to 18,000	 	1
18,001 to 20,000	 	1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		718

Company Name: <i>Ash Fork Water Service</i>	Test Year Ended: <i>12/31/02</i>
Meter Size: <i>Card Operated Standpipe</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	<i>237</i>	<i>189</i>	<i>194</i>	<i>234</i>	<i>854</i>
1 to 1,000	<i>62</i>	<i>37</i>	<i>54</i>	<i>57</i>	<i>210</i>
1,001 to 2,000	<i>115</i>	<i>95</i>	<i>100</i>	<i>132</i>	<i>442</i>
2,001 to 3,000	<i>93</i>	<i>76</i>	<i>73</i>	<i>89</i>	<i>331</i>
3,001 to 4,000	<i>74</i>	<i>62</i>	<i>70</i>	<i>76</i>	<i>282</i>
4,001 to 5,000	<i>46</i>	<i>56</i>	<i>53</i>	<i>47</i>	<i>204</i>
5,001 to 6,000	<i>19</i>	<i>44</i>	<i>29</i>	<i>30</i>	<i>122</i>
6,001 to 7,000	<i>19</i>	<i>39</i>	<i>32</i>	<i>20</i>	<i>110</i>
7,001 to 8,000	<i>9</i>	<i>22</i>	<i>35</i>	<i>13</i>	<i>79</i>
8,001 to 9,000	<i>12</i>	<i>22</i>	<i>27</i>	<i>7</i>	<i>68</i>
9,001 to 10,000	<i>2</i>	<i>11</i>	<i>11</i>	<i>4</i>	<i>28</i>
10,001 to 12,000	<i>3</i>	<i>13</i>	<i>12</i>	<i>5</i>	<i>33</i>
12,001 to 14,000	<i>1</i>	<i>5</i>	<i>6</i>	<i>1</i>	<i>13</i>
14,001 to 16,000	<i>2</i>	<i>5</i>	<i>4</i>	<i>1</i>	<i>12</i>
16,001 to 18,000		<i>2</i>	<i>3</i>	<i>1</i>	<i>6</i>
18,001 to 20,000			<i>1</i>	<i>1</i>	<i>2</i>
20,001 to 25,000		<i>1</i>	<i>1</i>		<i>2</i>
25,001 to 30,000	<i>1</i>	<i>1</i>			<i>2</i>
30,001 to 35,000					
35,001 to 40,000			<i>1</i>		<i>1</i>
40,001 to 50,000		<i>1</i>			<i>1</i>
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	<i>695</i>	<i>681</i>	<i>708</i>	<i>718</i>	<i>2802</i>

CUSTOMER NOTIFICATION

Ash Fork Development Association, Inc. (hereafter referred to as AFDA) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since August 1995. An increase in rates is necessary at this time due to the acceptance of additional debt of \$433,000 from our construction project totaling over \$1.2 Million. Periodical tank maintenance costs had been underestimated and general increases in operating costs associated with inflation and regulatory requirements. Based on AFDA's audited Test Year results, AFDA realized an operating income of \$67,556. AFDA is requesting a revenue increase of \$31,613 or 12% of total revenues. Please see the attached pages 9 and 11 of AFDA's application for the current and proposed rates.

Many of you may question your water service in requesting an increase proposed at 12% or \$31,613 while posting a 2002 "revenue excess over expense" of \$67,556. I would like to offer additional data, managements operating philosophy and special conditions that brought our net income or loss to this level.

Net Income	2002	\$ 67,556.
Net Income	2001	\$ 15,326.
(Loss)	2000	(\$22,173)

As we identified our needs for system improvements and applied for financial assistance in late 2000 it was determined that management should scale back any plans for major improvements and place a high emphasis on setting aside monies that would be applied to the improvement project. This decision was successful as it allowed us to contribute \$163,600 to the \$1.2 million improvement project while accepting only \$433,000 in additional debt. The remainder was received in the form of a U.S.D.A. grant.

In addition, **drought** significantly impacted our revenues. From 2001 to the present (1-month ago) a substantial amount of water has been sold to cattlemen, contractors and county road maintenance. Ash Fork Water was looked upon to supply a greater amount than in years past, primarily due to Williams' shortage and restriction on water sales. These type water sales contributed considerably to the net income seen above but are sales that cannot be relied upon to sustain our system.

The Application is available for inspection during regular business hours at the offices of the Commission in phoenix at 1200 West Washington Street and at the Ash Fork Water Service, 518 Lewis Ave., Ash Fork, AZ. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to AFDA's application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the official file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

NOTARIZED COVER LETTER

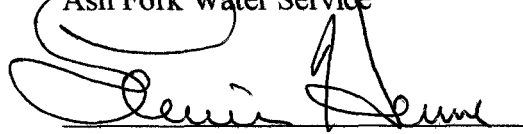
The Ash Fork Development Association, Inc. dba Ash Fork Water Service has notified their customers that an adjustment in rates application has been applied for with the Arizona Corporation Commission. This information was mailed to all current customers via first class mail on October 1, 2003

This mailing contained the customer notification sheet with supporting narrative (1-page), copies of the "Current and Proposed Rates and Charges" for all customer classes (5-pages), and copy of the "Current and Proposed Service Charges".

The Customer Notification sheet was also distributed with our October printing of AFDA's Newsletter. A notice was also posted at the Coin-op Standpipe Facilities stating that information relative to a rate application was available at the Ash Fork Water Service office.

DATED this 1st day of October 2003.

LEWIS HUME, Manager
Ash Fork Water Service



STATE OF ARIZONA)
) SS.
County of Yavapai)

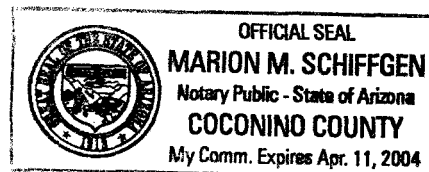
The foregoing instrument was acknowledged before me this 1st day of October, 2003 by Lewis Hume.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.


NOTARY PUBLIC

My commission expires:

April 11, 2004

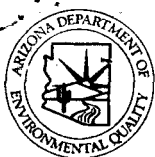




ATTACHMENTS

TEST YEAR 2002

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

MONITORING ASSISTANCE PROGRAM

ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact
W. Scott Steinhagen at (602) 771-4445
or toll-free within Arizona at (800) 234-5677, extension 4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 13008	Invoice Number 60107
To: ASH FORK WATER SERVICE PO BOX 436 ASHFORK, AZ 86320	
	Billing for Calendar Year: 2003
	Due Date: December 16, 2002
	Total Amount Due \$ 744.73
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 60107

ASH FORK WATER SERVICE PO BOX 436 ASHFORK, AZ 86320	Account/PWSID #: 13008 MAP
	Billing for Calendar Year: 2003
	Due Date: 12/16/2002

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection 239 connections X \$ 2.57	\$ 614.23
Subtotal	\$ 864.23
(Less) 239 connections X \$ 0.50	\$ <119.50>
2003 subsidy from MAP surplus	
Total Sampling Fee	\$ 744.73
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/31/2002	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 744.73
Amount received by ADEQ (Make check payable to State of Arizona)	\$



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2002
WM300Go

Arizona Department of Environmental Quality
Drinking Water Compliance Enforcement Unit
3033 N. Central Avenue, M0501B
Phoenix, AZ 85012

Compliance Status Report

PWS Name: Ash Fork Water

PWS ID #: 13-008

Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies
Comments:

Date of last inspection / sanitary survey: 3-30-2000

Major Operation and Maintenance Deficiencies cited during inspection:

☒ None ☐ unable to maintain 20psi ☐ inadequate storage
☐ cross connection/backflow problems ☐ surface water treatment rule
☐ treatment deficiencies ☐ approval of construction
☐ certified operator

Administrative Orders:

Is ADEQ administrative order in effect? ☐ Yes ☒ No
Is US EPA administrative order in effect? ☐ Yes ☒ No

Comments:

System information:

Number of Points of Entry 1 Population Served 700 Connections Served 239
Initial Monitoring Year 1995 MAP year 2001

DWCE Evaluation completed by: Jim Puckett

Phone: 602-771-4649 **Date:** 4-23-2003

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Certificate of Compliance

Letter of Good Standing

Ash Fork Development Association, Inc

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1710 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers.

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License
Withholding License

IDENTIFICATION

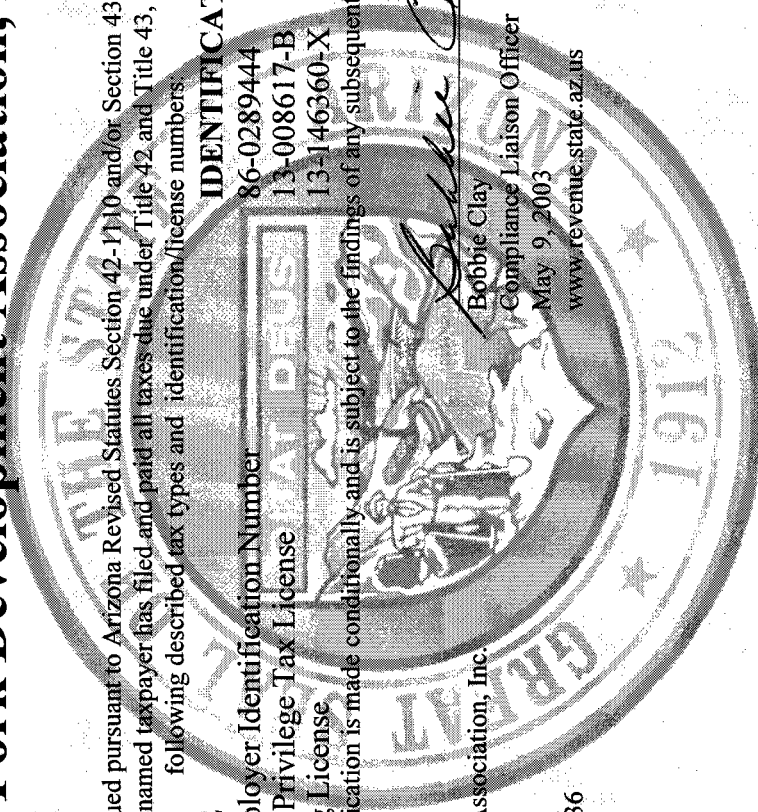
86-0289444
13-008617-B
13-146360-X

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Ash Fork Development Association, Inc.
Attn: Ms Fayrene Hume
P.O. Box 436
Ash Fork, AZ 86320-0436


Bobbie Clay
Compliance Liaison Officer 602-542-4472
May 9, 2003
www.revenue.state.az.us



**PLANT ASSETS
2002**

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
11/21/02	958799	1

FLAGSTAFF - 7763
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 520-526-8388

SOLD TO:

SHIPPED TO:



1 1 7688 MC **4795
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK, AZ. 86320

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
1457017763	LEWIS	S	RAA	330				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
950421	CUSTOMER PICKUP	11/21/02	11/20/02					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
3MJACCE	3" MJ ACCESSORY SET 085157	1	0	1	10.073	EA	10.07	
3GASK116	3" FULL FACE CL INS GASK 1/16"	2	0	2	1.234	EA	2.47	
3X2GALVBU	3X2" GALVANIZED BUSHING	1	0	1	5.230	EA	5.23	
2GALVPLUG	2" GALVANIZED CORED PLUG	1	0	1	2.295	EA	2.30	
2GALVCOUP	2" GALVANIZED COUPLING	3	0	3	3.870	EA	11.61	
2GALVUNIO	2" GALVANIZED UNION	2	0	2	7.888	EA	15.78	
2GALV90	2" GALVANIZED 90	8	0	8	4.583	EA	36.66	
3COMPFLAN	3X7 1/2" CI COMPANION FLANGE	1	0	1	11.543	EA	11.54	
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					NET AMOUNT		95.66	
					FREIGHT		0.00	
					TAX		0.00	
					INVOICE AMOUNT		95.66	
Amount Due 12/10/02								

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
11/04/02	935661	1

PRESCOTT - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

SOLD TO:

SHIPPED TO:



1 1 6745 MC **4290
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASHFORK WATER
518 LEWIS AVE
ASHFORK , AZ 86320

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
1457017764	LEWIS	S	XFM	330			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
906917	DIRECT SHIP	11/04/02	10/16/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
3MJXFLADA	HS DIRECT PO 3" MJ X FLANGE ADAPTER L/ACC NO FRT. TO CUSTOMER TLC	1	0	1	55.086	EA	55.09
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					NET AMOUNT		55.09
					FREIGHT		0.00
					TAX		0.00
					INVOICE AMOUNT		55.09
Amount Due 12/10/02							

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
10/30/02	929608	1

FLAGSTAFF - 7763
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 520-526-8388

SOLD TO:

SHIPPED TO:



1 1 7918 MC **4910
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK, AZ. 86320

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
14570!7763	SURE	S	TMF	330			
REFERENCE	SHIP VIA	DATE SHIPPED		ORDER DATE			
924457	CUSTOMER PICKUP	10/30/02		10/30/02			
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
4MJXFLADA	4" MJXFL ADAPTER L/ACC 083795	2	0	2	38.437	EA	76.87
UFR1500-C	4" RESTRAINT F/C900 (MEGALUG)	2	0	2	18.385	EA	36.77
4MJACCE	4" MJ ACCESSORY SET 085164	2	0	2	10.073	EA	20.15
4MJTRANGA	4" MJ TRANSITION GASKET 054696	2	0	2	2.637	EA	5.27
MP40CADM	4" CAD PLTD BOLT W/NUT	4	0	4	5.222	EA	20.89
4GASK18	4 FLANGE GASKET 1/8"	4	0	4	3.084	EA	12.34
4CONCBOXL	#4 CONCRETE METER BOX LOWER	1	0	1	35.762	EA	35.76
4CONCBOXU	#4 CONCRETE METER BOX EXTEN	1	0	1	35.762	EA	35.76
4-STEEL-L	#4 STEEL METER BOX LID SPEC	1	0	1	60.353	EA	60.35
4FLTEE	4" FLANGE TEE 124153	1	0	1	74.991	EA	74.99
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					NET AMOUNT		379.15
					FREIGHT		0.00
					TAX		0.00
					INVOICE AMOUNT		379.15
Amount Due 12/10/02							

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

ARIZONA WATER WORKS SUPPLY**Invoice****P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857**

DATE	INVOICE #
11/07/2002	75762

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
LEWIS	NET 30 DAYS	TRUCK	TEMPE	21044	10/29/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1		.	DELIVERY TICKET #21044		
2	2		.	4 IN FLANGED TEE	58.38	58.38
2	2		.	4 IN MJ X FLG ADAPTER	34.44	68.88
			.	UFR-1500-S-4 GRAY 4 IN	17.30	34.60
				RESTRAINERS		
4	4		NBG.040	4-IN NUT/BOLT/GASKET SET	6.30	25.20
4	4		GASKET F...	6-IN FULL FACE GASKET	2.11	8.44
10	0	10	.	2 IN SCH 80 M/A	5.65	0.00T
			SHIPPING	UPS	28.71	28.71
				=====		
10	10		.	DELIVERY TICKET #21148		
			.	2 IN SCH 80 M/A	5.65	56.50T
			.	SALES TAX	8.10%	4.58
					Total	\$285.29

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



STATEMENT

STATEMENT DATE	DUE DATE
10/25/02	11/10/02

HUGHES SUPPLY INC.
P.O. BOX 951023
DALLAS, TX 75395-1023
(407) 254-2399

CUSTOMER	JOB #	PAGE
14570!7763		1
JOB NAME		



1 1 1900 MC **1470
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

DATE	INVOICE	PYMT	BR.		AMOUNT DUE
MO DY YR	NUMBER	CODE	NO.		
10/08/02	898786		4		95.13
10/17/02	910703		4		698.33
10/25/02	923637		5		265.63
				CURRENT/FUTURE	ACCOUNT BALANCE
				1,059.13	1,059.13



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
10/17/02	910703	1

PRESCOTT - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

SOLD TO:

SHIPPED TO:



1 1 7389 MC **4662
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

PLEASE SEE MAP ATTACHED

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
1457017764	LEWIS/WATERLINE PROJECT	S	XFM	330			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
900655	OUR TRUCK	10/17/02	10/11/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
3MJXFLADA	3" MJ X FLANGE ADAPTER L/ACC	1	0	0	55.086	EA	0.00
3MEGALUGP	3" MEGA LUG FOR PVC	1	0	0	37.762	EA	0.00
3GASKREDR	3" FULL FACE RED RUB GASK 1/16	1	0	1	1.284	EA	1.28
4GASKREDR	4" FULL FACE RED RUB GASK 1/16	2	0	2	1.650	EA	3.30
MP30CADM	3" CAD PLT BOLT W/NUT SET/4	1	0	1	2.622	BG	2.62
MP40CADM	4" CAD PLTD BOLT W/NUT	2	0	2	5.222	EA	10.44
3MJTRANGA	3" MJ TRANSITION GASKET 054689	1	0	1	2.258	EA	2.26
10089	32OZ(QUART) PVC GLUE 705-QT	1	0	1	6.533	EA	6.53
10210-(32	32OZ(QUART) PURPLE PRIM P68-QT	1	0	1	4.916	EA	4.92
2PVC90	2 PVC 90 406-020	6	0	6	0.807	EA	4.84
3X2PVCBUS	3X2 PVC BUSH 437-338	2	0	2	1.316	EA	2.63
3PVCTEE	3 PVC TEE 401-030	1	0	1	3.979	EA	3.98
FAST-700-	7.00X6 TAPPING SLEEVE	1	0	1	302.511	EA	302.51
3PVC40	3"x20' PVC PRES PIPE SCH-40	80	0	80	1.005	FT	80.40
4FLGATE	4" FLANGED GATE VALVE	1	0	1	206.236	EA	206.24
4X3FLCONR	4X3 FLANGE CONC REDUCER 127963	1	0	1	66.359	EA	66.36
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					NET AMOUNT		698.31
					FREIGHT		0.00
					TAX		
							0.00
Amount Due 11/10/02					INVOICE AMOUNT		698.31

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
10/08/02	898786	1

PRESCOTT - 7764
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 602-256-7008

SOLD TO:

SHIPPED TO:

1 1 7597 MC **4801
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK, AZ. 86320

CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
1457017764				S	XFM	330			
REFERENCE	SHIP VIA			DATE SHIPPED		ORDER DATE			
895062	CUSTOMER PICKUP			10/08/02		10/07/02			
OUR CODE NO.	DESCRIPTION			ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
3X2PVCBUS	3X2 PVC BUSH 437-338			1	0	1	1.316	EA	1.32
3PVCCOUP	3 PVC COUP 429-030			1	0	1	1.539	EA	1.54
3PVCMAAP	3 PVC MADAP 436-030			1	0	1	2.061	EA	2.06
2X1PVCBUS	2X1 PVC BUSH SXF 438-249			1	0	1	0.857	EA	0.86
LENO30847	12" EXTEN CHUCK [30847-12X]			1	0	1	10.930	EA	10.93
LENO40L	2 1/2' HOLE SAW [30040-40L]			1	0	1	12.057	EA	12.06
1CONCBOXU	#1 CONCRETE METER BOX UPPER			2	0	2	9.787	EA	19.57
1CONCBOXL	#1 CONCRETE METER BOX LOWER			2	0	2	9.787	EA	19.57
1-STEEL-L	#1 STEEL METER BOX LID SPEC			2	0	2	12.695	EA	25.39
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.							NET AMOUNT		93.30
							FREIGHT		0.00
							TAX		
							INVOICE AMOUNT		1.83
Amount Due 11/10/02							95.13		

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
10/25/02	923637	1

HAVASU - 7765
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 520-855-5055

SOLD TO:

SHIPPED TO:



1 1 8492 MC **5172
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASHFORK WATER SERVICE
518 LEWIS AVE
ASHFORK, AZ 86320
ATTN: LEWIS

CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
14570!7765		LEWIS		M	LES	330			
REFERENCE	SHIP VIA			DATE SHIPPED		ORDER DATE			
917453	UPS GROUND			10/25/02		10/24/02			
OUR CODE NO.	DESCRIPTION			ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
FAST-700-	7.00X4 TAPPING SLEEVE			1	0	1	265.686	EA	265.69
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.							NET AMOUNT		265.69
							FREIGHT		0.00
							TAX		0.00
							INVOICE AMOUNT		265.69
Amount Due 11/10/02									

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
07/16/2002	73903

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 518LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	19728	07/08/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2		.	3/4 IN BFP DOUBLE CHECK 950	62.35	124.70T
1	1		.	3/4 IN PRV #600	33.75	33.75T
10	10		BN20.000	2 X CL BRASS NIPPLE	3.27	32.70T
2	2		S71.404	4 X 1 BRZ SADDLE FOR IPS PIPE	13.30	26.60
1	1		.	2 IN BFP DOUBLE CHECK 950	151.41	151.41T
12	12		K75	5/8 X 3/4 KENT METER	36.75	441.00T
				SALES TAX	8.10%	63.46
					Total	\$873.62

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY
P.O. BOX 219
TEMPE, AZ 85280
PH: 480-966-5804 --- FAX: 480-967-7857

6/29/2002

ASHFORK WATER SERVICE
P. O. BOX 436
ASHFORK, AZ 86320

					Amount Due	Amount Enc.
					\$4,677.58	
Date	Transaction				Amount	Balance
03/31/2002	Balance forward					0.00
05/23/2002	INV #72966				471.75	471.75
06/13/2002	INV #73328				239.87	711.62
06/27/2002	INV #73601				3,616.77	4,328.39
06/27/2002	INV #73602				349.19	4,677.58

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
05/23/2002	72966

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	19166	05/17/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
3	3		S71.604	6 X 1 BRZ SADDLE FOR IPS PIPE	19.84	59.52T
4	4		B11.777W	2-IN BALL VALVE CURB STOP	71.03	284.12T
12	12		237.131	1 X 3/4 BRASS HEX BUSHING	1.47	17.64T
24	24		C38.23.2	3/4 METER COUPLING X 2-IN LONG	3.13	75.12T
				SALES TAX	8.10%	35.35

	Total	\$471.75
--	--------------	-----------------

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
06/13/2002	73328

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	19373	06/10/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			8 IN F X F CROSS SALES TAX	221.90 8.10%	221.90T 17.97
					Total	\$239.87

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
06/27/2002	73601

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MR. "L"	NET 30 DAYS	TRUCK	TEMPE		05/28/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
				DELIVERY TICKET #19314		
1	1	.		6 IN MJ X MJ 90	51.75	51.75T
1	1	.		4 IN MJ X MJ 90	35.19	35.19T
1	1	.		4 IN MJ X FLG ADAPT	41.16	41.16T
1	1	.		6 IN MJ X FLG ADAPT	44.30	44.30T
1	1	.		8 IN MJ CAP	32.29	32.29T
1	1	.		8 IN MJ X FLG ADAPT	55.84	55.84T
1	1	.		8 X 2 TAPPED BLIND FLANGE	48.02	48.02T
3	3		562A	6-IN VALVE BOX	32.50	97.50T
1	1	.		4 X 2 TAPPED BLIND FLANGE	24.16	24.16T
4	4		F500.4	1-IN CORP STOP IPS X IPS	13.96	55.84T
2	2		S71.604	6 X 1 BRZ SADDLE FOR IPS PIPE	19.02	38.04T
3	3	.		6 IN GRAY RESTRAINT FOR IPS PVC PIPE	20.80	62.40T
3	3	.		4 IN GRAY RESTRAINT FOR IPS PVC PIPE	17.30	51.90T
1	1		MJ X F GV 6	6-IN MJ X FLANGE GATE VALVE	248.28	248.28T
1	1		MJ GV 8	8-IN MJ X FLANGE GATE VALVE W/OPEN NUT	389.25	389.25T
1	1	.		8 IN FLANGE X MJ GATE VALVE	391.86	391.86T
1	1	.		4 IN FLG X FLG GATE VALVE W/OPEN NUT	186.77	186.77T
4	4		B11.777W	2-IN BALL VALVE CURB STOP	68.08	272.32T
2	2		F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	43.57	87.14T
2	2		F1.514.12	4-IN FULL CIRCLE CLAMP [4.74-5.14] 12-IN LONG	59.21	118.42T
100	100	.		2 IN IPS PE PIPE	1.15	115.00T

UPON RETURN OF THE UPDATED TAX EXEMPTION CERTIFICATE, YOU MAY DEDUCT THE TAX WHERE APPROPRIATE.

Total

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
06/27/2002	73602

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	19461	06/11/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1		.	8 X 4 F X F RED	92.74	92.74T
1	1		.	4 IN MJ X FLG 90	44.30	44.30T
1	1	1	.	6 IN MJ X FLG 90	61.69	61.69T
2	2		.	6 IN MJ X MJ 90	51.75	103.50T
1	1		.	6 IN RESTRAINTS FOR IPS PVC PIPE (GRAY)	20.80	20.80T
1	1		.	4 IN MJ TRANS KIT (N/C)	0.00	0.00T
3	3		.	6 IN MJ TRANS KIT (N/C)	0.00	0.00T
				SALES TAX	8.10%	26.16

UPON RETURN OF THE UPDATED TAX EXEMPTION CERTIFICATE, YOU MAY DEDUCT
THE TAX WHERE APPROPRIATE.**Total****\$349.19**

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
06/27/2002	73601

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MR. "L"	NET 30 DAYS	TRUCK	TEMPE		05/28/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
16	16		71	DELIVERY TICKET #19316		
10	10		C86.33	#71 INSERT FOR 3/4 PE PIPE	0.97	15.52T
6	6		NBG.080	C86-33 ADAPTER	6.11	61.10T
3	3		NBG.060	8-IN NUT/BOLT/GASKET SET	9.95	59.70T
3	3		NBG.040	6-IN NUT/BOLT/GASKET SET	9.20	27.60T
3	3		.	4-IN NUT/BOLT/GASKET SET	6.30	18.90T
4	4		.	4 IN TRANS KITS MJ (N/C)	0.00	0.00T
3	3		.	6 IN TRANS KITS MJ (N/C)	0.00	0.00T
1	1		.	8 IN TRANS KITS MJ (N/C)	0.00	0.00T
6	6		FC3.105.5	8 X 6 IN FLG X FLG REDUCER	89.89	89.89T
			SHIPPING	3/4-IN FLEX COUPLING	13.60	81.60T
				DELIVERY CHARGE	130.00	130.00
=====						
8	0	8	75	DELIVERY TICKET 18604		
6	6		.	#75 INSERT - 2-IN IPS PE PIPE	0.75	0.00T
4	4		.	L86-33	7.88	47.28T
4	4		.	L86-77 IDR-7	62.02	248.08T
			.	C86-77 IDR-7	30.60	122.40T
=====						
8	8		75	DELIVERY TICKET #19514		
				#75 INSERT - 2-IN IPS PE PIPE	0.75	6.00T
				SALES TAX	8.10%	261.27

UPON RETURN OF THE UPDATED TAX EXEMPTION CERTIFICATE, YOU MAY DEDUCT THE TAX WHERE APPROPRIATE.

Total**\$3,616.77**

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
07/02/2002	73661

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	19450	06/17/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2			6 IN MJ 45 W/TRANS GASKETS	51.75	103.50T
1	1			4 IN MJ X FL 45 W/TRANS GASKETS	44.71	44.71T
				SALES TAX	8.10%	12.01
					Total	\$160.22

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

BOBCAT OF
8465 E LONG MEAN
PRESCOTT ULY, AZ 863

BATCH: 014
S-A-L-E-S O-R-A-F-T
74895020
220414024000

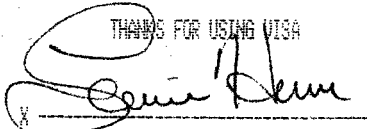
REF: 0001
CO TYPE: VISA
TR TYPE: PURCHASE
DATE: MAR 27, 02 15:50:25

TOTAL \$268.65

ACCT: 4802131599100090 EXP: 10/02
AP: 000669
NAME: FORK W-SUC

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICES IN THE AMOUNT OF THE
TOTAL SHOWN HEREON AND AGREES TO PERFORM
THE OBLIGATIONS SET FORTH BY THE
CARDMEMBER'S AGREEMENT WITH THE ISSUER

THANKS FOR USING VISA

X 

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

015557

DATE
3/27/02

NAME		ASHFORK WATER					
ADDRESS							
CITY, STATE, ZIP							
ORDER NO.	SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION					PRICE	AMOUNT
1	1	AM 125424					
2	1	M92 359					14 14
3	1	BM 17573					254 51
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
RECEIVED BY						TAX	
						TOTAL	268 65

adams
35805

HOMCO ACE HOME CENTER
1763 EAST BUTLER AVENUE
FLAGSTAFF, AZ 86001
(928) 779-6111

CASH SALE
1947051
04/23/02
13:09

P- 48 W- 68 P- 1

COMPRESSOR/NAIL GUN PACKAGE
70140008A 1.00 239.00 EA 239.00

SUBTOTAL 239.00

CITY/STATE TAX 19.05

TOTAL 258.05

PAID BY: VISA 258.05

*** CUSTOMER COPY ***

STATEMENT

HUGHES SUPPLY INC.
1493 N. TECH BLVD.
GILBERT, AZ 85233
520-526-8388

STATEMENT DATE		DUE DATE	
04/25/02		05/10/02	
CUSTOMER		JOB #	PAGE
14570!7763			1
JOB NAME			



1 1 1956 MC **1523
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

[illegible]

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
04/03/02	678187	1

FLAGSTAFF - 7763
1493 NORTH TECH BLVD
GILBERT, AZ 85233
Telephone 520-526-8388

SOLD TO:

SHIPPED TO:



1 1 9406 MC **5716
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK, AZ. 86320

CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
1457017763				S	LRB	330			
REFERENCE	SHIP VIA			DATE SHIPPED		ORDER DATE			
602638	OUR TRUCK			04/03/02		03/25/02			
OUR CODE NO.	DESCRIPTION			ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
6PVCRT200	6x20' R/T PVC PIPE CL200 SDR21 LKSD XFER 473249 03.25.02 REC 3-29 OT			240	0	240	1.725	FT	414.00
<div>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."</div> <div>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.</div>							NET AMOUNT		414.00
							FREIGHT		0.00
							TAX		0.00
							INVOICE AMOUNT		414.00
Amount Due 05/10/02									

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



STATEMENT

HUGHES SUPPLY INC.
1493 N. TECH BLVD.
GILBERT, AZ 85233
520-526-8388

STATEMENT DATE		DUE DATE	
03/25/02		04/10/02	
CUSTOMER		JOB #	PAGE
14570!7763			1
JOB NAME			



1 1 1726 MC **1423
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

DATE MO DY YR	INVOICE NUMBER	PYMT CODE	BR. NO.		AMOUNT DUE
03/04/02	646908		3		865.06
03/07/02	649876		3		231.64
03/07/02	649877		3		34.27
03/07/02	649878		3		64.16
03/11/02	652692		3		478.54
				CURRENT/FUTURE	ACCOUNT BALANCE
				1,673.67	1,673.67



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
03/04/02	646908	1

FLAGSTAFF - 7763
1493 NORTH TECH BLVD
GILBERT, AZ 85233
Telephone 520-526-8388

SOLD TO:

SHIPPED TO:

1 1 8268 MC **5085
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK, AZ. 86320

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
1457017763	LEWIS	S	RAA	330				
REFERENCE	SHIP VIA	DATE SHIPPED		ORDER DATE				
580873	CUSTOMER PICKUP	03/04/02		03/04/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
6MJXFE90	6" MJXFL 90 L/ACC 072669	1	0	1	72.053	EA	72.05	
6X4FLTEE	6X4" FLANGE TEE 124214	1	0	0	112.902	EA	0.00	
6MJXFLADA	6" MJXFL ADAPTER L/ACC 083818	1	0	0	48.621	EA	0.00	
4X2COMPFL	2X9" CI COMPANION FLANGE	1	0	1	27.203	EA	27.20	
2GALVUNIO	2" GALVANIZED UNION	4	0	4	8.823	EA	35.29	
2GALV90	2" GALVANIZED 90	4	0	4	5.126	EA	20.50	
2X212GALV	2X2 1/2" GALVANIZED NIPPLE	4	0	4	1.544	EA	6.18	
2X3GALVNI	2X3" GALVANIZED NIPPLE	4	0	4	1.758	EA	7.03	
2CONCBOXL	#2 CONCRETE METER BOX LOWER	4	0	0	19.980	EA	0.00	
2CONCBOXU	#2 CONCRETE METER BOX EXTEN	4	0	0	19.980	EA	0.00	
2-STEEL-L	#2 STEEL METER BOX LID SPEC	4	0	0	34.817	EA	0.00	
1CONCBOXL	#1 CONCRETE METER BOX LOWER	3	0	2	11.163	EA	22.33	
1CONCBOXU	#1 CONCRETE METER BOX UPPER	3	0	2	11.163	EA	22.33	
1-STEEL-L	#1 STEEL METER BOX LID SPEC	3	0	2	13.773	EA	27.55	
6MJACCE	6" MJ ACCESSORY SET L/B 085805	3	0	3	9.584	EA	28.75	
6GASK116	6" FULL FACE CL INS GASK 1/16"	3	0	2	2.376	EA	4.75	
MP60CADM	6" CAD PLTD BOLT W/NUT	3	0	3	9.384	EA	28.15	
4CONCBOXU	#4 CONCRETE METER BOX EXTEN	4	0	4	31.076	EA	124.30	
4-STEEL-L	#4 STEEL METER BOX LID SPEC	2	0	2	49.824	EA	99.65	
950XL2	2" WILKINS BACKFLOW PREVENTER	1	0	1	208.640	EA	208.64	
6X4MJXFLT	6X4" MJXFL TEE L/ACC 075363	1	0	1	93.142	EA	93.14	
6X2MJPLUG	6X2" MJ TAPPED PLUG 083283	1	0	1	31.047	EA	31.05	
6MJTRANGA	6" MJ TRANSITION GASKET 054702	2	0	2	3.083	EA	6.17	
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					NET AMOUNT		865.06	
					FREIGHT		0.00	
					TAX			
							0.00	
Amount Due 04/10/02					INVOICE AMOUNT		865.06	

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
03/07/02	649876	1

FLAGSTAFF - 7763
1493 NORTH TECH BLVD
GILBERT, AZ 85233
Telephone 520-526-8388

SOLD TO:

SHIPPED TO:



1 3 6400 MC **3991
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK, AZ. 86320

CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
14570!7763		LEWIS		S	RAA	330			
REFERENCE		SHIP VIA		DATE SHIPPED		ORDER DATE			
581549		WILL CALL		03/07/02		03/05/02			
OUR CODE NO.	DESCRIPTION			ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
UFR1500-S 950XL2	6" RESTRAINT F/IPS-PVC (M-LUG)			2	0	1	23.000	EA	23.00
	2" WILKINS BACKFLOW PREVENTER			1	0	1	208.640	EA	208.64
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.							NET AMOUNT		231.64
							FREIGHT		0.00
							TAX		
									0.00
Amount Due 04/10/02							INVOICE AMOUNT		231.64

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
03/07/02	649878	1

FLAGSTAFF - 7763
1493 NORTH TECH BLVD
GILBERT, AZ 85233
Telephone 520-526-8388

SOLD TO:

SHIPPED TO:



3 3 6402 MC
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK, AZ. 86320

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
14570!7763	LEWIS	S	RAA	330			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
583879	CUSTOMER PICKUP	03/07/02	03/06/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
S71-603	6X3/4IP BRASS SADDLE F/PVC	1	0	1	22.147	EA	22.15
FB1101-3	3/4MIPXPJ BALLCORP STOP (CTS)	1	0	0	20.928	EA	0.00
34X100POL	3/4"X100' POLY PIPE 200PSI	100	0	100	0.187	FT	18.70
B63-332W	3/4PJX5/8X3/4MT B/V W/LW-PEP	1	0	0	26.250	EA	0.00
10119[32G	32OZ(QUART)PVC GREY GLUE 711-QT	1	0	1	9.278	EA	9.28
10210-(32	32OZ(QUART) PURPLE PRIM P68-QT	1	0	0	5.733	EA	0.00
INSERT-71	3/4 INSERT STIFFENER F/PEP	2	0	2	0.928	EA	1.86
F500-3	3/4MIP CORP STOP	1	0	1	10.119	EA	10.12
10214-(8P	8OZ(1/2PINT) PURPLE PRM P68-HP	1	0	1	2.049	EA	2.05
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					NET AMOUNT		64.16
					FREIGHT		0.00
					TAX		
							0.00
Amount Due 04/10/02					INVOICE AMOUNT		64.16

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
03/07/02	649877	1

FLAGSTAFF - 7763
1493 NORTH TECH BLVD
GILBERT, AZ 85233
Telephone 520-526-8388

SOLD TO:

SHIPPED TO:



2 3 6401 MC
ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK AZ 86320-0436

ASH FORK WATER SERVICE
P.O. BOX 436
ASH FORK, AZ. 86320

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
14570!7763		S	LRB	330			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
582508	WILL CALL	03/07/02	03/05/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
3X2BRASBU	3X2" BRASS BUSHING	1	0	1	13.033	EA	13.03
3PVCCOUP8	3 PVC COUP 80 829-030	1	0	1	7.200	EA	7.20
3x2PVCBUS	3x2" PVC BUSHING SCH80 837-338	1	0	1	8.040	EA	8.04
	FRIEGHT EST 6.00						
	PO 539751						
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					NET AMOUNT		28.27
					FREIGHT		6.00
					TAX		0.00
					INVOICE AMOUNT		34.27
Amount Due 04/10/02							

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

McCROMETER, INC. ORDER ACKNOWLEDGMENT
**** FOR ORDER VERIFICATION ONLY ****
THIS IS NOT AN INVOICE

Page Number- 1
Date - 02/07/02
Customer - 13287
Brn/Plt - MC1000
Related Ord- 60072
Order Nbr - 44267 SO
Invoice -

Sold To: ASHFORK WATER SERVICE
P.O. BOX 436
ASHFORK AZ 86320

Ship To: ASHFORK WATER SERVICE
518 LEWIS AVENUE
ASHFORK AZ 86320

Tax ID:
Tax Cert:

002 / 021 / 006

REP: 7701 INDUSTRIAL SERVICE & SUP.
RSM:

Est.Ship Date 02/14/02 Customer P.O. VERBAL LEWIS F.O.B. Shipping Point - Hemet, CA Ship : UPS/GROUND PP&C
Inst : CREDIT CARD

Line No.	Description	Item Number	UM	Ship-B/O-Cancel	Price	Extended Price	Tax
----------	-------------	-------------	----	-----------------	-------	----------------	-----

Your order is scheduled to be shipped and billed to your Credit Card.
(DS)

1.000 *TOPPLT ASSY 3" BRP MW 3 PC SUP L0232-10
02-00971-3

584.0000

Net Price	EA S	1	584.0000	584.00	Y
Per	EA				

ID: 2.988 REPLACEMENT FOR METER# 97-05231-3

NO TRANSMITTER / USE L0203-10 OLD STYLE

1.010	REG 3" G/GM/600/10/250	R1103-03	EA S	1			Y
-------	------------------------	----------	------	---	--	--	---

1.020	PROP 3" TESTED	P0103-99	EA S	1			Y
-------	----------------	----------	------	---	--	--	---

1.030	K BRG A FH BRS W/ SEALED BRG	B0700-80	EA S	1			Y
-------	------------------------------	----------	------	---	--	--	---

1.040	STANDARD CANOPY L0203-10	90001	EA S	1			Y
-------	--------------------------	-------	------	---	--	--	---

2.000	1-POINT CERTIFIED TEST REPORT	9999C-01			.0000		
-------	-------------------------------	----------	--	--	-------	--	--

Net Price	EA S	1	.0000		Y
Per	EA				

3.000	TOPPLT 3" FLANGE BLANK SS304	L0673-10			81.0000		
-------	------------------------------	----------	--	--	---------	--	--

Net Price	EA S	1	81.0000	81.00	Y
Per	EA				

***** THIS IS NOT AN INVOICE *****

Please review this order. If any changes are required

McCROMETER, INC. ORDER ACKNOWLEDGMENT
**** FOR ORDER VERIFICATION ONLY ****
THIS IS NOT AN INVOICE

Page Number- 2
Date - 02/07/02
Customer - 13287
Brn/Plt - MC1000
Related Ord- 60072
Order Nbr - 44267 SO
Invoice -

Sold To: ASHFORK WATER SERVICE
P.O. BOX 436
ASHFORK AZ 86320

Ship To: ASHFORK WATER SERVICE
518 LEWIS AVENUE
ASHFORK AZ 86320

Tax ID: REP: 7701 INDUSTRIAL SERVICE & SUP.
Tax Cert: 002 / 021 / 006 RSM:

Est.Ship Date Customer P.O. F.O.B. Ship : UPS/GROUND PP&C
02/14/02 VERBAL LEWIS Shipping Point - Hemet, CA Inst : CREDIT CARD

Line No.	Description	Item Number	UM Ship-B/O-Cancel	Price	Extended Price	Tax
----------	-------------	-------------	--------------------	-------	----------------	-----

please contact your Customer Service Representative at
McCrometer, Inc. / Water Specialties
3255 W. Stetson Ave.
Hemet, CA 92545-7799
USA
Phone: (909) 652-6811 / 559-784-3544 (8:00am-4:30pm Pacific Time)
FAX: (909) 652-3078
We appreciate your business. Thank you for your order.

Sales Tax Total Order

Terms Credit Card Net Due Date 02/07/02 Tax Rt 665.00

PLANT ASSETS
2001

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

VERNON MANUFACTURING

BOX 340 712 MAPLE
GYPSUM, KS 67448
785-536-4412

Invoice

DATE 11/13/2001 INVOICE NO. 52075

BILL TO

SHIP TO

ASH FORK WATER SERVICES
BOX 436
ASH FORK, AZ 86320

518 LEWIS

P.O. NO. VERBAL

SHIP VIA UPS

FOB Gypsum, KS

DESCRIPTION	QTY	RATE	AMOUNT
2" Aquamatic Valve		450.00	450.00
Shipping/Handling		12.50	12.50

THANK YOU FOR CHOOSING VERNON MANUFACTURING.
WE APPRECIATE YOUR BUSINESS.

SHIPMENT: ON OR BEFORE INVOICE DATE.

TERMS: Net 30 days. 1.5% per month s/c added to accounts over 30 days.
20% restocking fee on returned parts. No returns of special order parts. No refund on S/H.
Min. order, \$10.00. Min. S/H, \$8.00. Charge sales to bona fide dealers and municipalities
only. COD sales to all others unless previous arrangements have been made.

Total \$462.50

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
09/26/2001	68837

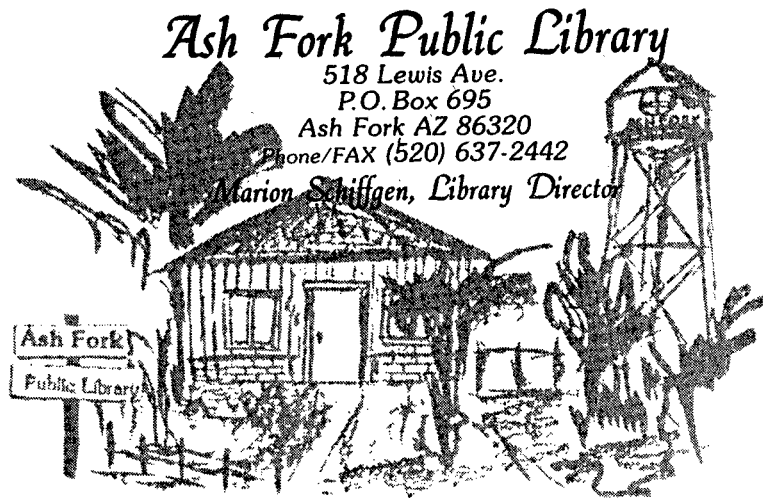
BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VERBAL-LEWIS	NET 30 DAYS	TRUCK	TEMPE		09/17/2001

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
				DELIVERY TICKET #16620		
6	6		K75SL	3/4 SL KENT WATER METER	52.80	316.80T
8	8		106.020	2-IN GALV 90	3.66	29.28T
6	6		GN20.030	2 X 3 GALV NIPPLE	1.30	7.80T
6	6		GN20.040	2 X 4 GALV NIPPLE	1.65	9.90T
12	12		GN07.000	3/4 X CLO GALV NIP	0.31	3.72T
12	12			3/4 X 2-1/2 METER NUTS & BOLTS	0.59	7.08T
2	2		MBB3.12	#3 PLASTIC METER BOXES	55.16	110.32T
4	4		MBB1.18	#1 PLASTIC METER BOX - 18'	23.67	94.68T
				DEEP		
2	2		MBB1.06	6-IN METER BOX EXTENSION	8.44	16.88T
2	2		CF31.77	2-IN METER FLANGE W/GASKET	16.62	33.24T
1	1			950 XL 3/4 IN BFP	61.20	61.20T
				=====		
				DELIVERY TICKET #16547		
24	24			7-404 1/4 IN FLARE CAPS	0.36	8.64T
24	24			7-4844 1/4 MIPT X 1/4 FLARE	0.67	16.08T
				SALES TAX	8.10%	57.96
Total						\$773.58

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



Lewis Hume
Ash Fork Water Service
PO Box 436
Ash Fork, AZ 86320

August 6, 2001

As was verbally discussed, the Ash Fork Water Service has agreed to reimburse the Yavapai County Library District for ½ of the cost incurred by the district for purchase of the computer shared with the Library during the past year. This will release any claim by the Library district to the computer equipment in the water office.

Total amount due....\$402.70

Please make check out to Yavapai County Library District.

Thank you,

Marion Schiffgen
Yavapai County Community Librarian

Flagstaff Equipment Co., Inc.

Serving Northern Arizona Since 1984

Sales • Service • Rental • Parts



500 N. Grant Street
Flagstaff, AZ 86004

Bill To:

Ash Fork Dev.
ASSC.

Ship To:

Fax 637-0394
ATTN: Lewis

Date:	Sales Rep	Quote	Retail Order	Job Request
6/6/01		✓		

Qty	Description	Unit Pr	Total
1	New LT133 w/38" Deck		2200 —
1	Trade in — Used STX38 w/38" Deck w/ Snow Blower		< 525 >
P.O. # 6270			

Customer Signature

Flagstaff Equipment Signature

Subtotal	\$ 1675 —
Tax	132.49
Bal Due	\$ 1807.49

Phone: 520-774-1969

Toll Free: 800-773-1969

Fax: 520-774-7006

USABlueBook

A Division of Utility Supply of America, Inc.
P.O. Box 1186
Northbrook, IL 60065

**INVOICE**

TEL: (847) 291-7830
FAX: (847) 291-6596
WATS: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE NO.	436526
PAGE	1 of 1
DATE	05/14/01

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
05/14/01	05/14/01	AMC	15/10 NET 30	ILNONIL	383962	01	PREPAID	UPS
USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
17585	Flushing Hydrant 31 lbs	1	1	0	EA	255.40	EA	255.40
	Valve Box Hidden Style							
60595	Hose Mender - 2-1/2"	2	0	2	EA	9.46	EA	.00
	Unplated Steel							
60592	Hose Mender - 1-1/2"	1	1	0	EA	4.00	EA	4.00
	Unplated Steel							
25176	Pipe Wrench 24"L x 3" Pipe	1	1	0	EA	77.70	EA	77.70
	Aluminum							
Effective May 4, 2001 PO Box 9004 Our NEW Remit to address: Burnee, IL 60031-9004 Please change your records.								
WE REPORT TO DUN & BRADSTREET 1.5% MONTHLY CHARGE 30 DAYS PAST DUE Discounts apply to merchandise only.		MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
THANK YOU for your business!		337.10	.00		.00	20.84	357.94	

THANK YOU for your business!******IMPORTANT ******

Please include this customer #
on the face of your remittance check.



SHIP TO

1
ASH FORK WATER SERVICE
518 LEWIS AVENUE
ASH FORK, AZ 86320
ATTN LEWIS HUME

SOLD TO

317272
ASH FORK WATER SERVICE
PO BOX 436
ASH FORK AZ 86320-0436

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
05/14/2001	66260

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	14987	04/24/2001

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
4	4		C84.77 SHIPPING	2-IN MIPT X 2-INCTS PJ ADPT UPS SALES TAX	20.81 6.87 7.50%	83.24T 6.87 6.24
					Total	\$96.35

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
05/07/2001	66135

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MR. LEWIS	NET 30 DAYS	TRUCK	TEMPE		04/24/2001

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
				DELIVERY TICKET #14986		
1	1		.	4 IN MJ X FLG ADAPT W/TRANS	42.50	42.50T
1	1		.	FSC-105.6	7.89	7.89T
1	1		FSC.105.6R	3/4-IN IPS PATCH CLAMP X 6-IN LONG	29.29	29.29T
2	2		.	950 XL 2 IN	129.80	259.60T
2	2		.	RUBBER REPAIR KIT	17.48	34.96T
1	1		K200	2-IN KENT FLANGED METER	305.50	305.50T
2	2		CF31.77	2-IN METER FLANGE W/GASKET	16.62	33.24T
4	4		MFNB.020	BOLTS/NUTS FOR 2-IN METER FLANGE	0.59	2.36T
4	4		129.020	2-IN GALV COUP	2.95	11.80T
8	8		106.020	2-IN GALV 90	3.66	29.28T
6	6		158.020	2-IN GALV UNION	6.80	40.80T
6	6		GN20.060	2 X 6 GALV. NIPPLE	2.35	14.10T
6	6		GN20.040	2 X 4 GALV NIPPLE	1.65	9.90T
6	6		GN20.080	2 X 8 GALV NIPPLE	2.99	17.94T
4	4		GN20.030	2 X 3 GALV NIPPLE	1.30	5.20T
8	8		BN20.040	2 X 4 BRASS NIPPLE	5.28	42.24T
2	2		137.249	2 X 1 GALV BUSHING	1.96	3.92T
6	6		.	137.131	1.17	7.02T
6	6		138.131	1 X 3/4 GALV BELL RED	1.33	7.98T
2	2		.	2 X 1 GALV BELL RED	2.95	5.90T
2	2		FC3.238.5	2 X 5 STEEL FLEX COUPLING	23.25	46.50T
2	2		FC3.132.5	1 X 5 FLEX COUPLING	14.71	29.42T
1	1		FSC.132.6	1-IN PATCH CLAMP X 6 LONG	8.41	8.41T
1	1		.	FSC.132-64	29.50	29.50T
				SALES TAX	7.50%	76.89

Total**\$1,102.14**

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P.O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
05/07/2001	66136

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	14995	04/25/2001

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			4 X 3 THRD COMP FLG	22.98	22.98T
1	1		101.030	3-IN GALV TEE	16.62	16.62T
2	2		138.338	3 X 2 GALV BELL REDUCER	4.84	9.68T
3	3		GN30.060	3 X 6 GALV NIPPLE	5.30	15.90T
				SALES TAX	7.50%	4.89
					Total	\$70.07

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

INVOICE

Page 1



Dept. 8001
135 S. LaSalle Street
Chicago, IL 60674-8001

www.Reliable.com

Customer Number: 00901673

Bill To: 007391

ASH FORK WATER SVC
518 LEWIS AVE
PO BOX 436
ASH FORK AZ 86320

CUST. PURCHASE ORDER NO.	DATE ORDERED	DATE SHIPPED
MARION	04/17/01	04/17/01

INVOICE DATE	INVOICE NUMBER	SHIPPED VIA
04/17/01	VRK58300	UPS

Order Department: 1-800-735-4000
Customer Service: 1-800-359-5000
Fax: 1-800-326-3233

Ship To:

ASH FORK WATER SVC
518 LEWIS AVE
ASH FORK AZ 86320

Thanks for your order on 04/17/01! Check out our new and improved website, www.RELIABLE.com! With a few clicks you can place an order or check the status of an existing order. All the same great benefits of our catalog are on our website. Our customers are guaranteed the best sales prices available.

Quantity Ordered	Quantity Shipped	Back Ordered	U/M	Stock Number	Description	Color	Unit Price	Amount
1	0	1	EA	121UN51404	4-DRAWER LEGAL FILE	GRAY	229.99	.00
				Merchandise shipping from vendor.				
1	1	0	EA	110SM13000	STARTER KIT-STRAIGHT FILE	NONE	53.60	53.60
1	1	0	BX	015HK90020	HIGHMARK #10 PLN BUS ENVL	WHITE	6.79	6.79
					MERCHANDISE TOTAL			60.39
					HANDLING			1.48
AUTOMATIC SALE PRICE SAVINGS \$1.10 BUYING FROM RELIABLE SAVED YOU \$30.31 OFF LIST PRICES								TOTAL 61.87



ARIZONA WATER WORKS SUPPLY**P. O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
02/05/2001	64451

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
LOUIS	NET 30 DAYS	TRUCK	TEMPE	13980	01/31/2001

QTY ORD	QTY SHP	BK ORD	PART NO.	DESCRIPTION	UNIT COST	AMOUNT
12	12		K75	5/8 X 3/4 KENT METER SALES TAX	34.00 7.50%	408.00T 30.60
					Total	\$438.60

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY**P. O. BOX 219****TEMPE, AZ 85280****PH: 480-966-5804 --- FAX: 480-967-7857****Invoice**

DATE	INVOICE #
02/01/2001	64414

BILL TO
ASHFORK WATER SERVICE P. O. BOX 436 ASHFORK, AZ 86320

SHIP TO
ASHFORK WATER SERVICE 616 LEWIS AVE ASHFORK, AZ 86320

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	13970	01/30/2001

QTY ORD	QTY SHP	BK ORD	PART NO.	DESCRIPTION	UNIT COST	AMOUNT
2	2			3/4 INLET BALL VALVE FOR FEBCO	6.75	13.50T
2	2		B11.777W	2-IN BALL VALVE CURB STOP	68.28	136.56T
1	1			950 1-IN DBL CHECK VALVE	56.10	56.10T
			SHIPPING	UPS	6.94	6.94
				SALES TAX	7.50%	15.46
					Total	\$228.56

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

PLANT ASSETS
2000

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

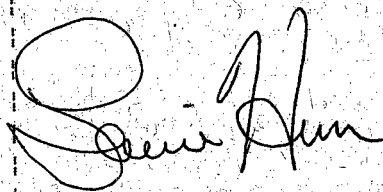
OfficeMax #653
1931 East Highway 69
Prescott, AZ 86301 (520)777-8123
ORDER BY PHONE 1-800-788-8080

0653 00001 74151 09/28/00
SALE 828079 05:17 PM

088698685440	Fax 920	249.99
088698030066	51629A Blk Cart	24.98
074319406044	Grey Legal Pad	3.40

3	ITEMS	SUBTOTAL	278.37
278.37	AZ	TAX 6.700%	18.66
		TOTAL	\$297.03
4802131599108698	VISA		297.03
CARDHOLDER: FORK W SVC			

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT.



\$14060.⁰⁰ Total of purchase of Filtered
Water Dispensing Machine

Freight: FOB Tucson
Pair pad locks
Total:

\$145.00
45.⁰⁰

~~\$14015.00~~

4060.⁰⁰

Terms:

50 % down payment with purchase order, balance due upon completion and prior to shipment.

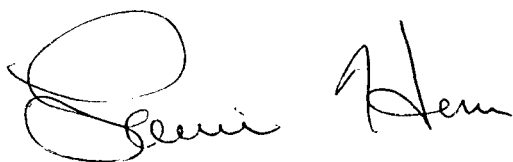
Acceptance of proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. ASI is authorized to do the work as specified. Payment will be made as outlined above. Work cannot commence until a signed copy of this proposal is returned to Aqua Star International.

Sincerely,



Rick Quintela

Signature Below accepts proposal with check
For \$2030.⁰⁰ For 1/2 of Total Due.



Manager Ash Fork Water Service

Lewis Hume

5/24/2000

Balance PAID Chk 5889 6/8/2000

Freight: FOB Tucson
Pair pad locks
Total:

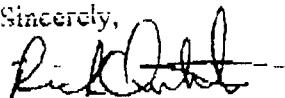
\$145.00
45.00
~~\$4015.00~~
4060.00

Terms:

50 % down payment with purchase order, balance due upon completion and prior to shipment.

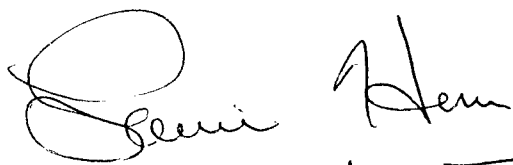
Acceptance of proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. ASI is authorized to do the work as specified. Payment will be made as outlined above. Work cannot commence until a signed copy of this proposal is returned to Aqua Star International.

Sincerely,



Rick Quintela

Signature Below accepts proposal with check
For \$2030.00 For 1/2 of Total Due.



MANAGER Ash Fork Water Service

Lewis Hume

5/24/2000



Gateway Companies, Inc.
610 Gateway Drive
North Sioux City SD 57049
Tel: 800-846-2000
Fax: 605-232-2718

Gateway Companies Inc.
P.O. Box 41033
Santa Ana CA 92799-1033

Date 09/29/00 Invoice # 43125813 Client P.O. Client I.D. 15361112 Sales Representative
Payment Terms SEE BELOW Ship Via UPS Standard Delivery/Hndlng Gateway Order # 50335735 Order Date 09/28/00

Ash Fork
Accounts Payable
PO Box 436
ASH FORK AZ 86320

Ash Fork Water Service
ATTN:
518 Lewis Ave
ASH FORK AZ 86320

RECEIPT OF PURCHASE

Qty - Item # / Description	System Serial #	Unit Price	Amount
1 1004120 GP7-733 PC	Shipped	1187.00	1187.00
Serial Numbers for item	1004120 0020626409		
1 7001580 EV700 17" Monitor with 15.9" Viewable	Shipped	309.00	309.00
1 7002305 Boston Acoustics BA265 Speakers	Shipped	20.00	20.00
1 1515572 Microsoft Office 2000 Small Business Edition	Shipped		INCLUDED
1 1511920 GW 3Yr Part/3Yr Labor/1Yr Onsite/Own-It HW&SW Phone Support	Shipped	20.00	20.00
Sales Tax			75.80

Payment Term Visa Credit Card 4802XXXXXXXXX8698 1611.80

This is not a bill. This is a receipt for your records only. We appreciate your business.

Correct FEIN is 46-0431398.
Not subject to backup withholding.

The amounts shown on this document reflect U.S. Dollar

Purchase Sub-Total	Sales Tax	Freight & Handling		
1536.00	75.80	.00	TOTAL →	1611.80
	Tax Rt			USD

100273

Page # 1

Remit To: Please return this portion with your payment. Disregard this notice if payment has been made.

Gateway Companies Inc.
P.O. Box 41033
Santa Ana CA 92799-1033
Tel: 800-846-2000
Fax: 605-232-2718

Client ID
15361112

Invoice Date Invoice #
09/29/00 43125813

Total
1611.80
USD



First American Title Insurance Agency of Yavapai, Inc.

1578 North Highway 89 • Chino Valley, Arizona 86323
Mailing Address: P.O. Box 385 • Chino Valley, Arizona 86323
(520) 636-4417 • Fax: (520) 636-0415

SETTLEMENT STATEMENT

DATE: March 3, 2000 SETTLEMENT DATE: 03/01/2000
ESCROW OFFICER: SYNDE MCCORD ESCROW NUMBER: 283-332-319145
SELLER: TIMOTHY BETTINGER, A SINGLE MAN
BUYER: ASH FORK DEVELOPMENT ASSOCIATION, AN ARIZONA CORPORATION
PROPERTY: LOT 17 AND 18, BLOCK 5, TOWN OF ASH FORK 2/2
VACANT LAND

	SELLER		BUYER	
	CHARGES	CREDITS	CHARGES	CREDITS
SALES PRICE		5,000.00	5,000.00	
TAXES FROM 01/01/2000 TO 03/01/2000		1.95		1.95
FUNDS PAID DIRECT FROM BUYER		4,940.21		4,940.21
<u>DISBURSEMENTS/CHARGES</u>				
FIRST AMERICAN TITLE				
ESCROW FEE			137.00	
TITLE INSURANCE			161.00	
UPS			15.00	
RECORDING FEES			10.00	
AFFIDAVIT OF VALUE			2.00	
YAVAPAI COUNTY TREASURER/PARCEL #302-01-033/9				
98/99 TAXES + INT/PEN		58.47		
<u>RECEIPTS/DEPOSITS</u>				
EARNEST MONEY PAID BY BUYER.				500.00
CLOSING COSTS PAID BY SELLER.		.63		
<hr/>				
SUB TOTALS:	5,000.63	5,000.63	5,325.00	5,442.16
REFUND DUE BUYER			117.16	
TOTALS:	5,000.63	5,000.63	5,442.16	5,442.16

DEL RIO DRILLING AND PUMP INC.
6645 NORTH HIGHWAY 89 CHINO VALLEY, AZ. 86323
Phone (520)636-4272 Fax (520)636-1692
"WE DO THE HOLE THING"

CONTRACT AND PURCHASE ORDER

PULL & REINSTALL ASHFORK MUNICIPAL PUMP SYSTEM
ATTN: LEWIS HUME TELEPHONE #: 637-2774 OR 637-0394
DATE: 09-05-00

DESCRIPTION	QTY	PRICE	TOTAL PRICE
MOBILIZATION	1	\$150.00	\$150.00
HOURLY LABOR 9/5/00 10:00 A.M. - 4:00 P.M.	6	\$175.00	
HOURLY LABOR 9/6/00 7:30 A.M. - 7:00 P.M.	10.5	\$175.00	
TOTAL LABOR TO DATE	16.5	\$175.00	\$2,887.50
STAINLESS STEEL BANDS UP TO 150	1	\$500.00	\$500.00
4" GALVANIZED PIPE 210'	210'	\$8.00	\$1,680.00
3" 460 VOLT FRANKLIN MOTOR	1	\$7,550.00	\$7,550.00
39 STAGE GRUNDFOS FLUID END	1	\$9,969.00	\$9,969.00
SHIPPING CHARGES FOR FLUID END	1	\$600.00	\$600.00
4" HEAVY DUTY CHECK VALVE	2	\$360.00	\$720.00
1/4" NYLON TUBING (1440 FEET)	1440'	\$0.50	\$720.00
STANDBY 9/7 - 9/8	12	\$75.00	\$900.00
REINSTALL PUMP & CASING	18	\$175.00	\$3,150.00
ESTIMATED 18 HOURS			
STANDBY IF NEEDED		\$75.00	
DEMOBILIZATION	1	\$150.00	\$150.00
SUB TOTAL			\$28,976.50
TAX			\$1,205.00
GRAND TOTAL			\$30,181.50
BALANCE ON COMPLETION			\$30,181.50
		Less	\$3,600.00
			\$26,581.50
PUMP, PIPE, WIRE & ACCESSORIES			
PRICED UPON REQUEST			

I, LEWIS HUME THE LAND OWNER, AND OR LEGAL REPRESENTATIVE
 FOR THE OWNER DO HEREIN AGREE TO PAY THE AMOUNT STATED ACCORDING
 TO TERMS OF THIS CONTRACT WORKORDER AND GRANT DEL RIO DRILLING
 & PUMP INC. PERMISSION TO COMMENCE CONSTRUCTION ON THIS SYSTEM.

Lewis Hume

5988
 OK
 Leon Barker
 Del Rio
 OK
 5988

VERNON MANUFACTURING

BOX 340 712 MAPLE
GYPSUM, KS 67448
785-536-4412

Invoice

DATE INVOICE NO.
4/19/2000 11495

BILL TO

SHIP TO

ASH FORK WATER SERVICES
BOX 436
ASH FORK, AZ 86320

518 LEWIS

P.O. NO. VERBAL

SHIP VIA UPS

FOB Gypsum, KS

DESCRIPTION	QTY	RATE	AMOUNT
Automatic Water Salesman with 2" Valve		1,200.00	1,200.00
2" Aquamatic Valve		400.00	400.00
Upper Coin Tube		37.50	37.50
Reject Wire		7.50	7.50
Shipping/Handling		35.00	35.00

THANK YOU FOR CHOOSING VERNON MANUFACTURING.
WE APPRECIATE YOUR BUSINESS.

SHIPMENT: ON OR BEFORE INVOICE DATE.

TERMS: Net 30 days. 1.5% per month s/c added to accounts over 30 days.
20% restocking fee on returned parts. No refund on S/H. Min. order, \$10.00.
Min. S/H, \$7.50. Charge sales to bona fide dealers and municipalities only.
COD sales to all others unless previous arrangements have been made.

Total \$1,680.00

Interstate Utility Service

1126 Interstate Place
P.O. Box 1178 • Bullhead City, Arizona 86430
Phones (520) 763-3958 or 763-3959

INVOICE

18461

DATE July 2, 2000

CUSTOMER ORDER NO. _____

☒ TAXABLE

☐ RESALE

☐ OUT OF STATE

A service charge of 1 1/2% per month
will be applied on all past due accounts.
(Annual percentage rate - 18%)

Ashlock Water
PO Box 436
Ashlock AZ 86320

QUANTITY	DESCRIPTION	LIST PRICE	NET PRICE	TOTAL
30'	1/2" ss sandstone			33.90
30'	1" ss sandstone			22.75
3	10' ss wrap		7.25	21.75
105'	1/2" ss sandstone			552.00
2	key title		5.92	11.84
70	1" ss sandstone			21.12
40'	1" ss sandstone			16.00
2	1/2" ss sandstone		3.22	6.44
2	1/2" ss sandstone		3.90	7.80
				700.75
	equipment rental			2100.00
				2800.75
	tax (5.22%)			147.04
				2947.79
	labor			2080.00
				5027.79
	9762			

Chino Heating & Cooling, Inc
P.O. Bbx 438
550 N. Hwy. 89
Chino Valley, AZ 86323
(520) 636-2955

Invoice

DATE	INVOICE NO.
4/28/'00	00-071

BILL TO
Ashfork Water Company P.O. Box 436 Ashfork, AZ 86320

JOB LOCATION
Community Center Ashfork

TERMS	DUE DATE
Net 10	5/8/'00

QTY	DESCRIPTION	RATE	AMOUNT
	Full contract price due on completion of contract	1,784.00	1,784.00
	Sales Tax	63.78	63.78
	Sales Tax On Contracted Price		0.00
5% Charged on balance 10 days overdue from billing date.		Total	\$1,847.78

Chino Heating & Cooling, Inc.
Licensed • Bonded
P.O. Box 438
Chino Valley, AZ 86323-0438
Lic. #C-39R 064533 Lic. #L-39 073425

PROPOSAL

(520) 636-2955 • FAX (520) 636-1857

TO Ashfork Water Service
P.O. Box 936
Ashfork, AZ 86320

PHONE	637-2774	DATE	1/28/00
JOB NAME / LOCATION		Water Tower, Ashfork	
JOB NUMBER		JOB PHONE	

We hereby submit specifications and estimates for:

Material, tax and labor to install a four (4) ton ten (10) S.E.E.R. Ruud complete A/C system to existing mobile home furnace.

We do electric to unit from existing panel.

Outdoor unit to set next to panel.

Thanks for the opportunity to bid this job for you.

All labor to be done in a workmanship-like manner according to U.M.C.

WE PROPOSE hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:
One Thousand Eight Hundred Forty Seven and 78/100 Dollars dollars (\$) **1,847.78**

Payment to be made as follows:

Full contract price (\$1,847.78) due on completion of contract.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized
Signature

Mike Little

Note: This proposal may be
withdrawn by us if not accepted within

30

days.

Signature

Signature

ACCEPTANCE OF PROPOSAL — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance:

3/17/2000

PLANT ASSETS
1999

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

KOSKOS

ABC COIN INC.
8524 FIFTH ST
FRISCO TX 75034
PHN 972-377-7100

From: ABC COIN INC
8524 FIFTH ST
FRISCO TX 75034
FAX 972-335-3960

ASHF
ASH FORK WATER SERVICE
LEWIS HUME
518 LEWIS AVE
ASH FORK AZ 86320

INVOICE

Ship To/Remarks
ASH FORK WATER SERVICE
LEWIS HUME
518 LEWIS AVE
ASH FORK AZ 86320

DATE	NUMBER	PAGE	DUE DATE
04/12/99	24256	1	04/26/99

SHIP VIA	FOB	TERMS	YOUR #	OUR #
		0/ 0/ N14		
DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
SCAN COIN SC24 # 99038	1.0	1.0	465.0000	465.00
Shipping & C.O.D.				20.00
SET FOR 25 CENTS				

THANKS FOR YOUR ORDER New Area Code-972
www.abccoin.com -- abccoin@airmail.net
*** IN GOD WE TRUST ***

SUB TOTAL	485.00
TAX	0.00
TOTAL	485.00
NET TO PAY	485.00

OfficeMax

051798

SPECIAL TRANSACTION RECORD

STORE # 653	ASSOCIATE NAME C. McCarthy	DATE 4-9-99
CUSTOMER NAME ASH FORK DEVELOPMENT ASS		
ADDRESS LAW'S AV.		
CITY, STATE, ZIP ASH FORK AZ. 86320		
CUSTOMER PHONE NUMBER 632-2542		
CUSTOMER SIGNATURE <i>[Signature]</i>		
REASON FOR RETURN (IF APPLICABLE) WRONG ARTICLE		
SELLING STORE # 653	REG/TRANS # 1136408	DATE PURCHASED 4-1-99
METHOD OF PAYMENT CHECK		

**CUSTOMER NOTICE: MERCHANDISE CREDITS ISSUED
CANNOT BE REPLACED IF LOST OR STOLEN.**

- | | |
|--|---|
| <input checked="" type="checkbox"/> PAID IN: ACCT # _____ | <input type="checkbox"/> C.O.D. / LEASE SALE |
| <input checked="" type="checkbox"/> PAID OUT: ACCT # _____ | <input type="checkbox"/> C.O.D. / LEASE PAYMENT |
| <input type="checkbox"/> SPECIAL ORDER SALE | <input type="checkbox"/> C.O.D. / LEASE CANCEL |
| <input type="checkbox"/> SPECIAL ORDER PAYMENT | <input type="checkbox"/> CUSTOMER CASH REFUND |
- 1019

MAR 18 1999

06:34 PM

Tempe, AZ
6718 South Harl Ave.Tempe, AZ 85283
PHONE: (602)838-0700ROUTE : 17
CARTONS : 9

CUSTOMER DELIVERY RECEIPT

PLEASE CALL (520)717-2341 FOR QUESTIONS ABOUT YOUR ORDER

ORDER NUMBER : 10241410
PO NUMBER :ORDER DATE : 03/18/99 03:11 PM
SHIP DATE : 03/19/99SHIP TO :
ASHFORK WATER SERVICE

BILL TO:

CONTACT: LOUIS HUME
STORE 653
1931 EAST HWY 69CONTACT: ALEA 653
518 LOUIS AVE

PRESCOTT , AZ 86301

ASH FORK , AZ 86320

HOME PHONE : (520)637-2774
BUSINESS PHONE: (520)637-2774

LINE#	SKU	UPC	QTY DELIVERED	QTY ORDERED	TAXABLE	PRICE	EXTD PRICE
1	01213421 10468	049279104682	1	1	Y	199.99	\$199.99
							CORNER HUTCH
2	01214849 10007	049279100073	1	1	Y	39.99	\$39.99
							30" BOOKCASE
3	01213528 10470	049279104705	1	1	Y	39.99	\$39.99
							DRAWER
4	01210433 10201	049279102015	1	1	Y	69.99	\$69.99
							MOBILE FILE CABINET
5	01213500 10469	049279104699	1	1	Y	39.99	\$39.99
							PULL-OUT KEYBOARD
6	01213476 10465	049279104651	1	1	Y	89.99	\$89.99
							60" WORKTABLE
7	01213458 10464	049279104644	1	1	Y	129.99	\$129.99
							42" HUTCH
8	01213485 10463	049279104637	1	1	Y	69.99	\$69.99
							42" WORKTABLE
9	01213449 10467	049279104675	1	1	Y	129.99	\$129.99
							CORNER WORKTABLE

UNPAID TOTAL

SUBTOTAL : 870.65
TAX(7.5000%) : 809.91
60.74
TOTAL DUE : \$870.65

CALLED 3/22
RS

OfficeMax

051527

SPECIAL TRANSACTION RECORD

STORE # 653	ASSOCIATE NAME Alfa	DATE 3-18-99	
CUSTOMER NAME Lewis Hume			
ADDRESS 518 Lewis Ave.			
CITY, STATE, ZIP Ashfork, AZ 86320			
CUSTOMER PHONE NUMBER (520) 637-2774			
CUSTOMER SIGNATURE <i>[Signature]</i>			
REASON FOR RETURN (IF APPLICABLE)			
SELLING STORE #	REG/TRANS #	DATE PURCHASED	METHOD OF PAYMENT

**CUSTOMER NOTICE: MERCHANDISE CREDITS ISSUED
CANNOT BE REPLACED IF LOST OR STOLEN.**

- | | |
|---|---|
| <input type="checkbox"/> PAID IN: ACCT # _____ | <input type="checkbox"/> C.O.D. / LEASE SALE |
| <input type="checkbox"/> PAID OUT: ACCT # _____ | <input type="checkbox"/> C.O.D. / LEASE PAYMENT |
| <input checked="" type="checkbox"/> SPECIAL ORDER SALE | <input type="checkbox"/> C.O.D. / LEASE CANCEL |
| <input checked="" type="checkbox"/> SPECIAL ORDER PAYMENT | <input type="checkbox"/> CUSTOMER CASH REFUND |
| <input type="checkbox"/> SPECIAL ORDER CANCEL | <input type="checkbox"/> CUST. CREDIT CARD REFUND |
| <input type="checkbox"/> POST VOID (IPV) | <input type="checkbox"/> CUSTOMER MAIL CHECK REFUND |
| <input type="checkbox"/> FORM SALE | <input type="checkbox"/> MERCHANDISE CREDIT |
| | <input type="checkbox"/> CUSTOMER EXCHANGE |

QTY	SKU/UPC	DESCRIPTION/EXPLANATION
		Attn: Irene
		Amount: 870.65
		Order #: 10241410
		Del Date: 3-19-99
APPROVAL		

STORE / WHITE - CUSTOMER / PINK

OfficeMax #653
1931 East Highway 69
Prescott, AZ 86301 (520)777-8123
ORDER BY PHONE 1-800-788-8080

SPCL ORDER 0653 00001 11773 03/18/99
DEPOSIT 298784 03:21 PM

STR * 051527
ORDERMAX ORDER * 10241410

DEPOSIT 870.65
CHECK 870.65
122105045 6010000039

We Go to the Max For You!

051527

OfficeMax

FAX/PHONE ORDER FORM (Copy This Form For Ease Of Use)

Fax Toll-Free To: 1-800-777-4329 or Call Toll-Free: 1-800-788-8080

Ordered By:

CUSTOMER INFORMATION

Date 3/18/99

Ship To Address

Name/Title: Ash Fork Water Service

Company Name: Lewis Hume / manager

Address/Suite: 518 LEWIS AVE.

City/State/Zip: Ash Fork, Az 86326

Phone# (520) 637-2774

FAX# (520) 637-40394

Purchase Order #

Credit Card: M-SH

DELIVERY INSTRUCTIONS

CROSS STREETS & LANDMARKS

E-MAIL NUMBER

CLOSING DOOR (Time and)

☐ Yes ☐ No

ELEVATOR (Time and)

☐ Yes ☐ No

CLOSING DOOR HOURS

ELEVATOR HOURS

BILLING INFORMATION

FORM OF PAYMENT (Time and)

☐ Check☐ Yes☐ Invoice #☐ Mastercard☐ Discover☐ American Express

Customer Type (check all that apply)

☐ Tax Exempt☐ Wholesale☐ Tax Exempt

Wholesale

Customer Number

Vendor Signature

Date

Charge Card Account Number

Has Any Previous Del.

MO

YR

ORDER LIST

Order Number	Qty	Description Of Item	Color/Size	Unit Price	Total Price
01211-1314121	1	CORNER HUTCH 10468	ALDER	199.99	199.99
01211-1418419	1	30" BOOK CASE	ALDER	39.99	39.99
01211-1315218	1	DRAWER	ALDER	39.99	39.99
01211-10141313	1	MOBILE FILE CABINET	SLAND	69.99	69.99
01211-1315100	1	KEYBOARD		39.99	39.99
01211-1314176	1	60" WORKTABLE	ALDER	89.99	89.99
01211-13141518	1	42" HUTCH	ALDER	129.99	129.99
01211-13141815	1	42" WORKTABLE	ALDER	69.99	69.99
01211-13141419	1	CORNER WORKTABLE	ALDER	129.99	129.99

Home Assembly (Time and)

Professional

Support

No Home Certified

In Subscriptions Accepted (Time and)

Customer Pickup Or Delivery

Yes ☐ No ☐

Amount

Amount

Amount

Yes ☐ No ☐

Total Merchandise Price

Tax

Delivery Charge

Assembly Fee

Total

Please Note For Your Order! Please allow 3-4 business days for delivery on assembled items.

Fax Your Order 24 Hours A Day 7 Days A Week!

From 9 a.m. to 5 p.m. we'll be happy to calculate and bill in the appropriate delivery charge, sales tax and total your order. To ensure next business day delivery, call by 5 p.m. or fax by 4 p.m. local time. (Available in most markets)

PAY THIS AMOUNT



X
☐ 1210 GRAND AVENUE • PHOENIX, ARIZONA 85007-2398 • PHONE (602) 258-9577 • FAX (602) 258-6375

☐ 13404 N. Cave Creek Rd. Phoenix, Arizona 85022 (602) 867-9340
 ☐ 8708 W. Thunderbird, Suite 5 Peoria, Arizona 85381 (623) 486-0292
 ☐ 405 East Main Street Mesa, Arizona 85203 (480) 835-0088
 ☐ 8225 E. Butherus Dr., #2 Scottsdale, Arizona 85260 (480) 368-8400
 ☐ 2120 N. Stone Avenue Tucson, Arizona 85705 (520) 624-9649

CASH CUSTOMER-QB1
 1210 NW GRAND AVE
 PHOENIX, AZ 85007-2398

THANK YOU
 ASH FORK WATER SERVICE
 LEWIS E. HUME

* INVOICE *
 1-062946

DATE: 10/14/99
 PAGE: 1
 TERMS: COD

CUSTOMER	SLM	P.O. NUMBER	ORDER NO.
CASH1	JB		102302

QTY	ITEM NUMBER	DESCRIPTION	PRICE	EXTENSION	TX
1	WRB-117	SINGLE LID DP BOX	524.00	524.00	Y
TOTAL MATERIALS				524.00	
SALES TAX				36.68	

10/14/99 PAID BY VISA

RECEIVED
 \$560.68

TOTAL

560.68



Gateway™

610 Gateway Drive
North Sioux City, South Dakota 57049
Telephone: 605-232-2000
800-846-2000 • Fax: 605-232-2023

PURCHASE RECEIPT

Ship Date 02/11/99	Invoice # 36678404	Client P.O.	Client I.D. 18990047	Sales Representative GWMB1
Payment Terms SEE BELOW	Ship Via UPS Second Day	Gateway Order # 20152121	Order Date 02/08/99	
SOLD TO		SHIP TO		

ASH FORK WATER SERVICE
518 LEWIS AVE
ASH FORK AZ 86320

ASH FORK WATER SERVICE
518 LEWIS AVE
ASH FORK AZ 86320

RECEIPT OF PURCHASE

Quantity	Item # / Description	System Serial #	Unit Price	Amount
1	1002096 GP6-350 PC Serial Numbers for item 1002096	0012876353	1223.00	1223.00
1	1507587 Office 97 SBE with Bookshelf 98 and Office 2000 Offer		.00	.00
1	7000965 EV700 17 inch Monitor with 15.9 inch Viewable		290.00	290.00
1	7000882 Hewlett Packard 722c Printer		249.00	249.00
1	8001628 Printer Cable		.00	.00
1	FFAH01 FREIGHT AND HANDLING		95.00	95.00

Sales Tax

92.85

These commodities are licensed by the United States.
Diversion contrary to U.S. law is Prohibited.

Payment Terms COD Company Check

Purchase Sub-Total	Sales Tax	Freight & Handling	TOTAL
1762.00	92.85	95.00	1949.85

Tax Rt

5.000

Page # 1

This is not a bill. This is a receipt for your records only. We appreciate your business.

PURCHASE RECEIPT

Client I.D. 18990047	Ship Date 02/11/99	Invoice # 36678404	Total 1949.85
-------------------------	-----------------------	-----------------------	------------------



610 Gateway Drive
North Sioux City, South Dakota 57049

If you have any questions please contact our
Customer Service Department at 800-846-2000
Fax 605-232-2023

7 a.m. to 10 p.m. Monday through Friday (Central Time)
9 a.m. to 4 p.m. Saturday (Central Time)

PACKING SLIP

Client P.O.	Order Date	Ship Date	Client I.D.	Order #	Sales Representative
	02/08/99	02/11/99	18990047	20152121	GWMB1

GATEWAY USE ONLY

Client Contact	# of Boxes	Terms	Ship Via
			UPS Second Day

S
H
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T
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602 637-2774
ASH FORK WATER SERVICE
518 LEWIS AVE
ASH FORK AZ 86320

D

S
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L
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T
O

ASH FORK WATER SERVICE
518 LEWIS AVE
ASH FORK AZ 86320

Line	Box	Qty Ordered	Qty Shipped	Qty Back ordered	Item #/Description	Serial #
1.000		1	1		1002096 GP6-350 PC	0012876353
1.010		1	1		Intel 350MHz Pentium II Processor w/ Int Sound and 8MB AGP	
1.020		1	1		64MB Memory Module	
1.030		1	1		Air duct Hardware	
1.040		1	1		Mid-Tower Case	
1.050		1	1		13x Minimum / 32x Maximum IDE CDROM	
1.060		1	1		3.5" 1.44 MB Floppy Diskette Drive	
1.070		1	1		6.4GB IDE Hard Drive	
1.080		1	1		US Robotics 56K WinModem with Speakerphone	
1.090		1	1		Intel PCI 10/100 TP Network Card	
1.100		1	1		Bezel Label	
1.110		1	1		3 Button Mouse	
1.120		1	1		104 Key Keyboard	
1.130		1	1		Internet Service Plan Flyers	
1.140		1	1		Gateway Gold Service and Support	
1.150		1	1		Fat 32 for Windows 95 or 98	
1.160		1	1		Manuals	
1.170		1	1		Boot System CD	
1.180		1	1		Microsoft Windows 98 Software on CD	
1.190		1	1		MegaPhone SW and Info. Highway	
1.200		1	1		Information Highway	
1.210		1	1		GCS100 Speakers	
1.220		1	1		Gateway.net for Windows 98	
2.000		1	1		1507587 Office 97 SBE with Bookshelf 98 and Office 2000 Offer	
			1		Office 97 SBE with Bookshelf 98 and Office 2000 Offer	
5.000		1	1		7000965 EV700 17 inch Monitor with 15.9 inch Viewable	
6.000		1	1		7000882 Hewlett Packard 722c printer	



610 Gateway Drive
North Sioux City, South Dakota 57049

If you have any questions please contact our
Customer Service Department at 800-846-2000
Fax 605-232-2023

7 a.m. to 10 p.m. Monday through Friday (Central Time)
9 a.m. to 4 p.m. Saturday (Central Time)

PACKING SLIP

Client P.O.	Order Date	Ship Date	Client I.D.	Order #	Sales Representative
	02/08/99	02/11/99	18990047	20152121	GWMB1

Client Contact	# of Boxes	Terms	Ship Via
			UPS Second Day

S H I P T O 602 637-2774 ASH FORK WATER SERVICE 518 LEWIS AVE ASH FORK AZ 86320	D S O ASH FORK WATER SERVICE 518 LEWIS AVE ASH FORK AZ 86320
--	---

Line	Box	Qty Ordered	Qty Shipped	Qty Back ordered	Item #/Description	Serial #
------	-----	-------------	-------------	------------------	--------------------	----------

6.001	1	1			Printer Cable	
-------	---	---	--	--	---------------	--

WE ARE CONFIDENT IN THE QUALITY OF OUR COMPUTERS AND
THE ACCESSORY PRODUCTS WHICH ACCOMPANY IT. PLEASE CHECK
THE CONTENTS OF YOUR PACKAGE(S) IMMEDIATELY AGAINST
YOUR PACKING SLIP. IF FOR SOME REASON YOU DID
NOT RECEIVE PART OF YOUR ORDER, YOU MUST CONTACT
CUSTOMER SERVICE WITHIN 30 DAYS AFTER YOU HAVE ACCEPTED
RECEIPT OF YOUR COMPUTER AND ACCESSORY PRODUCTS.

PLANT ASSETS
1998

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

046878533165 3.4X7 SLP

THE HOME DEPOT 0452

1941 EAST HIGHWAY 69 *

PRESCOTT, AZ 86301 (520)771-8467

0452 00012 54010 * 06/03/98
SALE 11 450 12:23 PM

686720715006	36X20 AL P	19.40
743184220009	TRIMMER	159.00
085388220479	MOWER	129.00
077792131755	COOLER GAL	7.19
078627635820	HOSE	14.97
077792131755	COOLER GAL	7.19
	ITEM CORRECTION	
077792131755	COOLER GAL	-7.19
054000751462	SHOP TOWEL	8.97
077089215007	15PC BRUSH	4.96
051655450085	WRENCH SET	29.97
095691311009	18 A.WRENC	40.75
037103040978	BOLT CUTTE	28.84
019736112345	TERRY TOWE	5.98
071649083976	1 1,2 UPPA	6.68
071649083976	1 1,2 UPPA	6.68
071649083976	1 1,2 UPPA	6.68
071649083976	1 1,2 UPPA	6.68
071649083976	1 1,2 UPPA	6.68
071649083976	1 1,2 UPPA	6.68
071514005225	MASON CORD	2.49
071514005225	MASON CORD	2.49
077792700654	VALVE	6.50
077792700654	VALVE	6.50
079325999368	HANGER	2.49
079325999368	HANGER	2.49

60550
(, AZ 85082-0550
(602) 894-2101

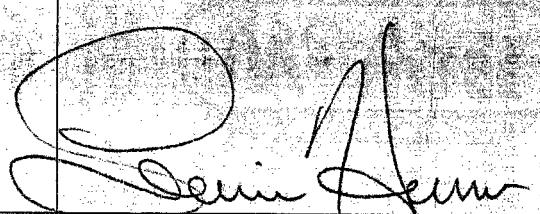
"World Class Customer Service"

SERVIN
Phoenix
Tucson
Flagstaff
Bullhead C
Yuma

SALE INVOICE

CITY OF ASHFORK
DEVELOPMENT ASSC

SHIP
TO:

SLM	SHIP VIA	PRODUCTION ORDER	ORDERED BY	CUSTOMER ORDER NO.	INVOICE DATE	INVOICE NO.
			LEWIS		8-31-98	
QUANTITY			PRODUCT DESCRIPTION		UNIT PRICE	AMOUNT
DEL	B/O					
8			TC 25			
8			FLASHERS			
2			US5			
16			BATTERY 6 VOLT	1998 RAM	15.625	
						

THE MERCHANDISE LISTED HERE HAS BEEN PRODUCED IN ACCORDANCE WITH
THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

SUBJECT TO A 10% RESTOCKING CHARGE WHICH PURCHASER AGREES TO PAY PROMPTLY. ALL RETURNS MUST BE MADE WITHIN 30 DAYS
THE UNDERSIGNED ACKNOWLEDGES ACCEPTANCE OF ALL TERMS AND CONDITIONS HEREIN.

BRANCH COPY

PLEASE PAY
THIS AMOUNT

5-1646

60550
X, AZ 85082-0550
(602) 894-2101

to World Class Customer Service™

SERVING
Phoenix
Tucson
Flagstaff
Bullhead City
Yuma

SALE INVOICE

ASH FORK DEVELOPMENT ASSOC.

PO BOX 936

ASHFORK AZ

ASH FORK DEVELOPMENT ASSOC.

WILL CALL

ASHFORK

A2

SHIP
TO:[illegible]

THE MERCHANDISE LISTED HERE HAS BEEN PRODUCED IN ACCORDANCE WITH
THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

404.73

BE SUBJECT TO A 10% RESTOCKING CHARGE WHICH PURCHASER AGREES TO PAY PROMPTLY. ALL RETURNS MUST BE MADE WITHIN 30 DAYS
THE UNDERSIGNED ACKNOWLEDGES ACCEPTANCE OF ALL TERMS AND CONDITIONS HEREIN.

CUSTOMER ORIGINAL INVOICE

PLEASE PAY
THIS AMOUNT

Chino Heating & Cooling, Inc
P.O. Box 438
550 N. Hwy. 89
Chino Valley, AZ 86323

Invoice

DATE	INVOICE NO.
5/1/98	98-084

BILL TO
Ashfork Water Company P.O. Box 436 Ashfork, AZ 86320

JOB LOCATION
518 Lewis Avenue Ashfork

TERMS	DUE DATE
net 10th	6/10/98

QTY	DESCRIPTION	RATE	AMOUNT
	Full contract price due on completion of contract	1,479.05	1,479.05
	Net 10 days		
	Sales Tax Included In Contract		0.00
5% Charged on balance 10 days overdue from billing date.		Total	\$1,479.05

EQUIPMENT ORDER

ORDER DATE: 4-20-98 INSTALL DATE:

ORDER NUMBER
PAGE _____ OF _____

OFFICE NUMBER _____	OFFICE NAME _____	OFFICE PHONE # <u>522-0022</u>	REP NAME/NO. <u>Brian</u>
SHIP TO CUSTOMER # _____		BILL TO CUSTOMER # _____	
COMPANY NAME <u>Ash Fork Water Service</u>		COMPANY NAME _____	
ADDRESS <u>616 East Lewis Av.</u>		ADDRESS _____	
ROOM/DEPT/FLOOR _____ COUNTY _____		ROOM/DEPT/FLOOR _____ COUNTY _____	
CITY <u>Ash Fork</u> STATE <u>AZ</u> ZIP <u>86320</u>		CITY _____ STATE _____ ZIP _____	
PHONE # <u>520-637-2774</u> FAX # _____		PHONE # _____ FAX # _____	
CONTACT NAME <u>Lewis</u>		KEY DECISION NAME _____	

ORDER TYPE: ☐ CASH PURCHASE ☐ FINANCE LEASE* ☐ EXCHANGE ☐ OTHER _____
☐ TERMS PURCHASE _____ NO. OF PAYMENTS _____ ☐ BUYOUT / UPGRADE EXISTS ☐ EQUIPMENT SCHEDULE ONLY

*SEPARATE WRITTEN AGREEMENT TO BE EXECUTED BY PARTIES.



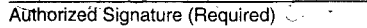
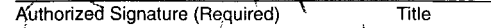
ORDER INFO: ☐ PO # _____ ☐ TAX EXEMPT # _____ CATEGORY _____
(CERTIFICATE IS REQUIRED)
CUST. TYPE _____ CREDIT: ☐ ACCEPTANCE ☐ DECLINE ENTITY _____

SERVICE INFO:	TYPE: <input checked="" type="checkbox"/> MAINTENANCE*	LENGTH: <input type="checkbox"/> ANNUAL	BILLING <input type="checkbox"/> M	<input type="checkbox"/> Q <input type="checkbox"/> MULTI YEAR ____ YRS. COMBO: <input type="checkbox"/> INDIVIDUAL
	<input type="checkbox"/> EMS*	<input type="checkbox"/> OTHER ____ (YRS/MOS)	CYCLE: <input type="checkbox"/> A	<input type="checkbox"/> OTHER ____ <input type="checkbox"/> GROUP
CONTRACT NO.	BILLING START DATE <u>4/29/95</u>	BASE ALLOWANCE <u>12,000</u>	# MACHINES ____	
	INFO: END DATE <u>4/20/99</u>	BASE CHARGE <u>210.00</u>	BASE CODE ____ M Q A (CIRCLE ONE)	
P.O. NO.	CONTRACT TYPE ____	OVERAGE/PER COPY CHG. <u>10/19</u>	OVG CODE ____ M Q A (CIRCLE ONE)	
CUSTOMER ACKNOWLEDGES THAT THE SERVICE AGREEMENT HAS BEEN INTRODUCED AND FULLY EXPLAINED. <input checked="" type="checkbox"/> ACCEPTED <input type="checkbox"/> DECLINED				
*IN THE EVENT SERVICE HAS BEEN ACCEPTED BY CUSTOMER, THE ATTACHED "EMS/MAINTENANCE AGREEMENT TERMS AND CONDITIONS" SHALL APPLY.				

BILLING INFO: APPROVED/RELEASED BY: _____ DATE _____ DATA ENTRY BY: _____ DATE _____

ORDERED ITEMS AND RATES (CUSTOMER WILL ACCEPT AND PAY FOR THE FOLLOWING MERCHANDISE):

[illegible]

SPECIAL INSTRUCTIONS:		SUBTOTAL		1,995.00	
		DELIVERY (*DEL, YDEL)			
ACCEPTED: DANKA		ACCEPTED: CUSTOMER		TAX	139.65
 Authorized Signature (Required) Title		 Authorized Signature (Required) Title		TOTAL	2,134.65
 Print Name (Required) Date		 Print Name (Required) Date		LESS DEPOSIT	
				TOTAL DUE	2,134.65

PAY THIS AMOUNT

CASH SALE INVOICE

(CUSTOMER COPY)

Remit to

MOUNTAIN COUNTRY SUPPLY, LTD
1493 N. TECH BLVD.
GILBERT, AZ 85233

Order # : 225461

Invoice # : 260543

Inv Date : 08/31/98

Page : 1

Printed At : 14:09:33 31 AUG 1998

Sold To: SCASHT

Shipped To:

CASH SALES-FLAGSTAFF TAXABLE
3585 E. INDUSTRIAL DRIVE
FLAGSTAFF, AZ 86004

CASH SALES-FLAGSTAFF TAXABLE
3585 E. INDUSTRIAL DRIVE
FLAGSTAFF, AZ 86004

Customer Purchase Order # Quoted to
LEWIS

Ship-Via
CUSTOMER PICKUP

Order Date	Rqd Date	Ship Date	Wrtr	Slsm	Wh	Page
08/31/98		08/31/98	EMA	1300	13	1

Instructions:

Order	Pick	Ship	Net	Ext
Ln	Quant	Quant	Quant	Price
1	800	800	2PVC40	30A106
			2X20FT PVC PIPE SCHEDULE 40	0.463
2	210	210	34GALV	29C204
			3/4X21' GALVANIZED PIPE T&C	0.620
3	126	126	1GALV	29C205
			1X21' GALVANIZED PIPE T&C	0.914
4	12	12	2PVCCOUP	05B406
			2 PVC COUP	429-020
5	12	12	1PVCMA80	05I209
			1 PVC MADAP 80	836-010
6	1	1	16PVCGLUE	04S303
			16OZ CLEAR PVC GLUE	705
7	1	1	16PRIM	04S203
			16OZ PURPLE PRIMER	P68
8	1	1	3CAUTTAPE	20A201
			3X1000 CAUTION TAPE	9.016
9	1	1	HSF180	CCL308
			18"HND SW FRAME	120980-HSF-180
				20.529
				20.53

Before material can be returned,
our consent must be obtained.
No goods accepted for return without
this Ticket or Ticket #.
Re-handling charges will be made
on all returned material.

Customer Signature :

Order Filled By : _____ Date : ____/____/____

Net Amount 714.84
Tax 48.63

Invoice Amount \$763.47

Cartons	Coils	Bundles	Reels	Packages

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE	DATE	NUMBER
DATE ORDERED	06/19/98	08/25/98 48576
TERMS	NET 30 DAYS	
FOB	TEMPE	
SHIPPED VIA	TRUCK	
DEL. TICKET #	2706	P.O. #

ACCOUNT # 182
Ash Fork Water Service P. O. Box 436 Ash Fork, AZ 86320

SHIPPED TO
6th & Lewis Ash Fork, AZ 86320

QTY	QTY	BK	PART	DESCRIPTION	UNIT	AMOUNT
ORD	SHP	ORD	NO		COST	
3	3			2" PMX LENS #5	12.0000	36.00
1	1			4" PRECIS MTR MANIFOLD	1815.0000	1815.00
4	4		F500.4	1 IPS CORP STOP	15.1300	60.52
1	1		S71.404	4 X 1 BRZ SDL PVC	14.4200	14.42
1	1			2" PMX MTR FLGD IN GAL	271.0000	271.00
5	5		ZV.1W.SW	3/4 STOP/WASTE/DRAIN VAL	13.1300	65.65
2	2			905-053	16.0000	32.00
2	2			905-112	46.0000	92.00
3	3		158.020	GALV UNION 2	10.4700	31.41
6	6		129.020	GALV COUPLING 2	4.5500	27.30
1	1			CS-320-31 CURB KEY	30.0000	30.00

SUB-TOTAL: 2475.30
TAX: 47.54
SHIPPING: 106.20

2629.04
=====

* not galv coupling These were sch40 PVC couplings
Please ~~RECALL~~
Issue Credit Difference 2629.04
Thanks

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent on strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 1% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P.O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

09/09/98 48890

DATE ORDERED 09/01/98

TERMS NET 30 DAYS

FOB TEMPE

SHIPPED VIA TRUCK

DEL. TICKET # 3617 P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY	QTY	BK	PART		UNIT	
ORD	SHP	ORD	NO	DESCRIPTION	COST	AMOUNT
4	4			C 87-77	24.1500	96.60
12	12			C 85-33	5.4000	64.80

SUB-TOTAL: 161.40

TAX: 11.63

SHIPPING: .00

173.03
=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/4% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

• TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

09/01/98

48856

DATE ORDERED 08/17/98

TERMS NET 30 DAYS

FOB TEMPE

SHIPPED VIA TRUCK

DEL. TICKET # P.O. # LEWIS

ACCOUNT # 182

Ash Fork Water Service
P. O. Box 436
Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis
Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			DELIVERY TICKET #3161		.00
1	1			.		.00
6	5	1	B11.777W	2 BALL VALVE CURB STOP	76.9900	384.95
5	5			#1 CONC BOX W/REG LID	15.0000	75.00
4	0	4		C87-77		.00
5	5			#1 STACK	7.1900	35.95
5	2	3	S71.204	2 X 1 BRZ SDL- PVC	9.2800	18.56
8	8		F500.4	1 IPS CORP STOP	15.1300	121.04
12	5	7	ZV.1W.SW	3/4 STOP/WASTE/DRAIN VAL	13.1300	65.65
12	0	12	PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	.00
6	6			3/4 MILW BALL VALVE	6.5100	39.06
10	10		FC3.105.5	3/4 X 5 FLEX COUPLING	14.4700	144.70
12	0	12		C85-33	5.4000	.00
16	16			1 X 3/4 GALV BUSHING	1.1700	18.72
25	25			3/4 GALV 90 EL	.6000	15.00
20	20			3/4 GALV CPLG	.8500	17.00
12	8	4		1 GALV 90 ELL	1.1800	9.44
1	1			QT KEY TITE P J COMP	7.8000	7.80
1	1			=====		.00
1	1			DELIVERY TICKET #3539		.00
1	1			.		.00
1	1		B11.777W	2 BALL VALVE CURB STOP	76.9900	76.99
3	3		S71.204	2 X 1 BRZ SDL- PVC	9.2800	27.84
7	7		ZV.1W.SW	3/4 STOP/WASTE/DRAIN VAL	15.3200	107.24
12	12		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	432.00
4	4			1" GALV 90 EL	1.1800	4.72
1	1			=====		.00
2	2			#2 CONC METER BOX W/LID	33.1200	66.24
2	2			#2 STACK	14.5500	29.10

SUB-TOTAL: 1697.00

TAX: 122.18

SHIPPING: .00

1819.18

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

BLAINE INGRAM, INC.
P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 22399

INVOICE DATE: 03/13/98

PAGE: 1

SOLD TO:

LEWIS HUME
ASH FORK WATER COMPANY
ACCOUNTS PAYABLE
PO BOX 436
ASH FORK, AZ 86320-0436

SHIP TO:

ASH FORK WATER COMPANY
518 LEWIS AVE
ASH FORK, AZ 86320

SHIP VIA UPS STD SURFACE
SHIP DATE 03/13/98
DUE DATE 04/12/98
TERMS NET 30 DAYS

CUSTOMER ID EM113
P.O. NUMBER VERBAL / LEWIS
P.O. DATE 03/05/98
OUR ORDER NO. 9092
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
E250	EA	2	2	26.00	52.00
CHECK VALVE					
S404	EA	4	4	5.00	20.00
RATE VALVE SEAT SEAL					
S302	EA	4	4	5.00	20.00
RATE VALVE STEM					
SEAL/A300 CHECK VALVE SEAL					
G202	EA	4	4	4.00	16.00
METERING TUBE GASKET					
RV220	EA	1	1	101.00	101.00
RATE VALVE SEAT					
RV210	EA	1	1	75.00	75.00
RATE VALVE					
Z297	EA	2	2	2.10	4.20
VENT LINE BUG SCREEN					
DELIVERY CHARGES	LOT	1	1	7.42	7.42
AMOUNT SUBJECT TO SALES TAX		AMOUNT EXEMPT FROM SALES TAX		SUBTOTAL	295.62
288.20		7.42		INVOICE DISCOUNT	0.00
				SALES TAX	19.60
				INVOICE TOTAL	315.22

BLAINE INGRAM, INC.
P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 22420

INVOICE DATE: 03/20/98

PAGE: 1

SOLD TO:

LEWIS HUME
ASH FORK WATER COMPANY
ACCOUNTS PAYABLE
PO BOX 436
ASH FORK, AZ 86320-0436

SHIP TO:

ASH FORK WATER COMPANY
518 LEWIS AVE
ASH FORK, AZ 86320

SHIP VIA UPS BLUE - 2 DAY AIR
SHIP DATE 03/17/98
DUE DATE 04/19/98
TERMS NET 30 DAYS

CUSTOMER ID EM113
P.O. NUMBER VERBAL LEWIS
P.O. DATE 03/14/98
OUR ORDER NO. 9092
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION

UNIT

ORDER QTY

QUANTITY

UNIT PRICE

TOTAL PRICE

A213

LOW FLOW RATE VALVE &
SEAT ASSEMBLY

SET

3

1

330.00

330.00

AMOUNT SUBJECT
TO SALES TAX

330.00

AMOUNT EXEMPT
FROM SALES TAX

0.00

SUBTOTAL
INVOICE DISCOUNT
SALES TAX

330.00

0.00

22.44

INVOICE TOTAL

352.44

BLAINE INGRAM, INC.
P.O. BOX 27296
PHOENIX, AZ 85061-7296

CREDIT MEMO

Credit Memo Number: 191

Credit Memo Date: 03/20/98

Page: 1

Ship

To: LEWIS HUME
ASH FORK WATER COMPANY
ACCOUNTS PAYABLE
PO BOX 436
ASH FORK, AZ 86320-0436

Ship

To: ASH FORK WATER COMPANY
518 LEWIS AVE
ASH FORK, AZ 86320

Ship Date

Apply-To Type Invoice
Apply-To Number 22399

Customer ID EM113
P.O. Number VERBAL / LEWIS

Salesperson Susann M. Biri

Item ID	Description	Unit	Quantity	Unit Price	Total Price
RV220	RATE VALVE SEAT	EA	1	101.00	101.00
RV210	RATE VALVE	EA	1	75.00	75.00

RETURNED FOR FULL CREDIT.

Amount Subject to
Sales Tax
176.00

Amount Exempt
from Sales Tax
0.00

Subtotal:	176.00
Invoice Discount:	0.00
Sales Tax:	11.97
Total:	187.97

BLAINE INGRAM, INC.
P.O. BOX 27296
PHOENIX, AZ 85061-7296

CREDIT MEMO

Credit Memo Number: 191

Credit Memo Date: 03/20/98

Page: 1

Ship
To: LEWIS HUME
ASH FORK WATER COMPANY
ACCOUNTS PAYABLE
PO BOX 436
ASH FORK, AZ 86320-0436

Ship
To: ASH FORK WATER COMPANY
518 LEWIS AVE
ASH FORK, AZ 86320

Ship Date
Apply-To Type Invoice
Apply-To Number 22399

Customer ID EM113
P.O. Number VERBAL / LEWIS

Salesperson Susann M. Biri

Item ID	Description	Unit	Quantity	Unit Price	Total Price
RV220	RATE VALVE SEAT	EA	1	101.00	101.00
RV210	RATE VALVE	EA	1	75.00	75.00

RETURNED FOR FULL CREDIT.

Amount Subject to Sales Tax	Amount Exempt from Sales Tax
176.00	0.00

Subtotal:	176.00
Invoice Discount:	0.00
Sales Tax:	11.97
Total:	187.97

PLANT ASSETS
1997

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

THANK YOU FOR SHOPPING AT
PRESCOTT TRUE VALUE HARDWARE
(520) 445-6422

9/19/97 1:26 LB 02 SALE
PLEASE KEEP THIS RECEIPT--RECEIPT IS
REQUIRED WHEN RETURNING MERCHANDISE.

15830	1	239.99 /EA
SRM-2100 ECHO TRIMMER		239.99
493152	1	32.99 /EA
TV 3LB .095 MAXI EDGE LINE		32.99
15912	2	.99 /EA
2.60Z 50-1 ECHO OIL		1.98
42636	1	29.99 /EA
VERI TRIMMER HEAD D BOLT		29.99

SUB-TOTAL:	304.95	TAX:	22.87
CK#004797 ABA#91-504		TOTAL:	327.82
		CK AMT:	327.82

==> JRN# A23953
CUST # *5

((==

USABlueBook

A Division of Utility Supply of America, Inc.
3995 Commercial Ave.
P.O. Box 1186
Northbrook, IL 60065



INVOICE

TEL: (847) 291-7830
FAX: (847) 291-6596
WATS: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE NO.	115275
PAGE	1
DATE	02/07/97

Customer # 317272

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ASH FORK WATER SERVICE

PO BOX 436
ASH FORK AZ 86320-0436

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ASH FORK WATER SERVICE

518 LEWIS AVENUE
ASH FORK, AZ 86320

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA		
1/29/97	02/06/97	DES	1 1/2/10 NET 30	ILNONIL	098910	01	PREPAID	UPS		
USA STOCK #	DESCRIPTION			ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
26142	USA Diameter Tape			1	1	0	EA	9.32	EA	9.32

PLEASE DEDUCT .09

IF PAID BY 02/17/97

DISCOUNTS APPLY TO

MERCHANDISE ONLY.

DIRECT LINE FOR BILLING INQUIRIES: (800) 493-9876

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
9.32	.00	.00	.00	.00	9.32

1.5% MONTHLY CHARGE 30 DAYS PAST DUE

USABlueBook

A Division of Utility Supply of America, Inc.
3995 Commercial Ave.
P.O. Box 1186
Northbrook, IL 60065



INVOICE

TEL: (847) 291-7830
FAX: (847) 291-6596
WATS: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE NO.	114125
PAGE	1
DATE	01/30/97

Customer # 317272

ASH FORK WATER SERVICE

PO BOX 436
ASH FORK AZ 86320-0436

1
ASH FORK WATER SERVICE

518 LEWIS AVENUE
ASH FORK, AZ 86320

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA	
1/29/97	01/29/97	DES	1%10 NET 30	ILNONIL	098910	01	PREPAID	UPS	
USA STOCK #	DESCRIPTION		ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
17700	Meter Base Spreader		1	1	0	EA	184.55	EA	184.55
26142	USA Diameter Tape		1	0	1	EA	9.32	EA	.00
26001	Inspector Mirror 3 1/2"X 2 1/8 Handle extends 11 1/4" -15 1/2		1	1	0	EA	7.23	EA	7.23
25340	Adjustable Wrenches/Pro. Grade Reg. Handle; 12" Length		1	1	0	EA	27.35	EA	27.35
25980	Hacksaw, Rigid 1200		1	1	0	EA	25.85	EA	25.85
25330	Adjustable Wrenches/Pro. Grade Reg. Handle; 8" Length		1	1	0	EA	14.31	EA	14.31

PLEASE DEDUCT 2.59

IF PAID BY 02/09/97

DISCOUNTS APPLY TO

MERCHANDISE ONLY.

DIRECT LINE FOR BILLING INQUIRIES: (800) 493-9876

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
259.29	.00	.00	.00	15.29	274.58

1.5% MONTHLY CHARGE 30 DAYS PAST DUE

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

	DATE	NUMBER
INVOICE	03/18/97	39713

DATE ORDERED 02/17/97
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 6544 P.O. #

ACCOUNT # 182
Ash Fork Water Service P. O. Box 436 Ash Fork, AZ 86320

SHIPPED TO
6th & Lewis Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
12	12		ZV.1W.SW	3/4 STOP/WASTE/DRAIN VAL	14.2700	171.24
2	2			FSC-450 X 6	14.2500	28.50
2	2			FSC-663 X 6	17.9400	35.88
SUB-TOTAL:						235.62
TAX:						17.55
SHIPPING:						6.38

						259.55
						=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

	DATE	NUMBER
INVOICE	03/24/97	39820
DATE ORDERED	03.12.97	
TERMS	NET 30 DAYS	
FOB	TEMPE	
SHIPPED VIA	TRUCK	
DEL. TICKET #	6915	P.O. #

ACCOUNT #	182
Ash Fork Water Service P. O. Box 436 Ash Fork, AZ 86320	

SHIPPED TO
6th & Lewis Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		Z11.444SW	1 STOP/WASTE/DRAIN VALVE	25.1400	150.84
SUB-TOTAL:						150.84
TAX:						11.24
SHIPPING:						.00

						162.08
						=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1½% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE	DATE	NUMBER
	04/02/97	39937

DATE ORDERED 03.24.97
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 7085 P.O. #

ACCOUNT # 182
Ash Fork Water Service P. O. Box 436 Ash Fork, AZ 86320

SHIPPED TO
6th & Lewis Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2			4 X 2 CI RED FLANGE	33.4800	66.96
2	2			4-IN MJ 45	33.8100	67.62
2	2			4-INMJ X F ADPT	41.3000	82.60
3	3			4-IN JT RESTRAINTS	17.5000	52.50
4	4		NBG.040	4" NUT/BOLT GASKET SET	6.3000	25.20
25	25		106.007	GALV 90 3/4	.8600	21.50
1	1		PMM.200F	2 MAGNETIC DRIVE MTR	271.0000	271.00
1	1		PMM.100	1 MAGNETIC DRIVE MTR	85.0000	85.00
6	6		MBB1.18	# 1 18 BLK MTR BOX	21.0600	126.36
2	2			4-IN MJ 90	35.2600	70.52
SUB-TOTAL:						869.26
TAX:						37.53
SHIPPING:						.00

						906.79
						=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



INVOICE ORIGINAL

Page 1 of 1
Invoice number: 852099
Invoice date 3/13/97

DEMCO, INC. 4810 Forest Run Road, Madison, Wisconsin
Mailing Address: Box 7488, Madison, Wisconsin 53707-7488
Customer Service (800) 962-4463 • Acct. Rec. (800) 752-7614 • Order Line (800) 356-1200 • Fax (608) 241-1799

Billing
Customer: 020064194
0J49U2

Shipping
Customer: 020106291

ASH FORK PUBLIC LIBRARY
PO BOX 695
ASH FORK AZ 86320

MARION SCHIFFGEN
ASH FORK PUBLIC LIBRARY

518 LEWIS AVE UNDER H2O TOWER
ASH FORK AZ 86320

Ordered by SCHIFFGEN, MARIAN
Purchase Order:
Reference Number: 70640757
Bid/Contract:

Product #	Qty	U/M	Description	Unit Price	Disc%	Extended Price
-----------	-----	-----	-------------	------------	-------	----------------

NEW "REMITTANCE" ADDRESS
PO BOX 8048, 53708-8048

The following products are shipped and due for payment:

14901080	1	EA	BUILT IN STEEL MEDIA RETURN SAND BEIGE	324.95	.00	324.95
----------	---	----	---	--------	-----	--------

Subtotal	324.95
Shipping and Handling	10.93
Net Due	335.88

Remit payment to: PO Box 8048, Madison, WI 53708-8048
Terms: Cash 30 days No Discount Allowed
Federal I.D. number 39-1311089

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

07/16/97 41713

DATE ORDERED 07/02/97

TERMS NET 30 DAYS

FOB TEMPE

SHIPPED VIA TRUCK

DEL. TICKET # P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY	QTY	BK	PART		UNIT	
ORD	SHF	ORD	NO	DESCRIPTION	COST	AMOUNT
1	1			MW 503 MC CROMETER METER	680.0000	680.00
1	1			E7000-002 TRANSMITTER	502.0000	502.00

SUB-TOTAL: 1182.00

TAX: 88.06

SHIPPING: .00

1270.06

=====

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ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

DATE

NUMBER

INVOICE

07/20/97 41779

DATE ORDERED

07.10.97

TERMS

NET 30 DAYS

FOB

TEMPE

SHIPPED VIA

TRUCK

DEL. TICKET #

8591 P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY	QTY	BK	PART		UNIT	
ORD	SHP	ORD	NO	DESCRIPTION	COST	AMOUNT
2	2			2-IN PMM CHAMBER	53.7500	107.50
2	2			2-IN PMM REGISTER	37.4300	74.86
1	1			905-042 RUBBER KIT	9.0000	9.00

SUB-TOTAL: 191.36

TAX: 14.26

SHIPPING: 2.70

208.32

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

05/22/97

40799

DATE ORDERED 04.30.97

TERMS NET 30 DAYS

FOB TEMPE

SHIPPED VIA TRUCK

DEL. TICKET # P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			DELIVERY TICKET 7722		.00
1	1			.		.00
2	2		FC3.238.5	2 X 5 FLEX COUPLING	23.7200	47.44
1	1			4-IN MJ 45	34.0500	34.05
1	1		NBG.040	4" NUT/BOLT GASKET SET	6.3000	6.30
16	16			5/8 X 2-1/2 BOLTS	.3000	4.80
16	16			NUTS	.0800	1.28
10	10		PMM.75SL	3/4 MAGNETIC DRIVE MTR	36.0000	360.00
1	1			=====		.00
1	1			DELIVERY TICKET 7606		.00
1	1			.		.00
4	4			C85.77 ADAPTER	19.2700	77.08

SUB-TOTAL: 530.95

TAX: 37.02

SHIPPING: .00

=====

567.97

=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

SEITZ OFFICE CITY

America's Office Supplier

226 N. Montezuma • Prescott, AZ 86301
Bus. (520) 445-6292 • FAX (520) 778-5447

DATE

NUMBER

PAGE

05/30/97 601240

INVOICE

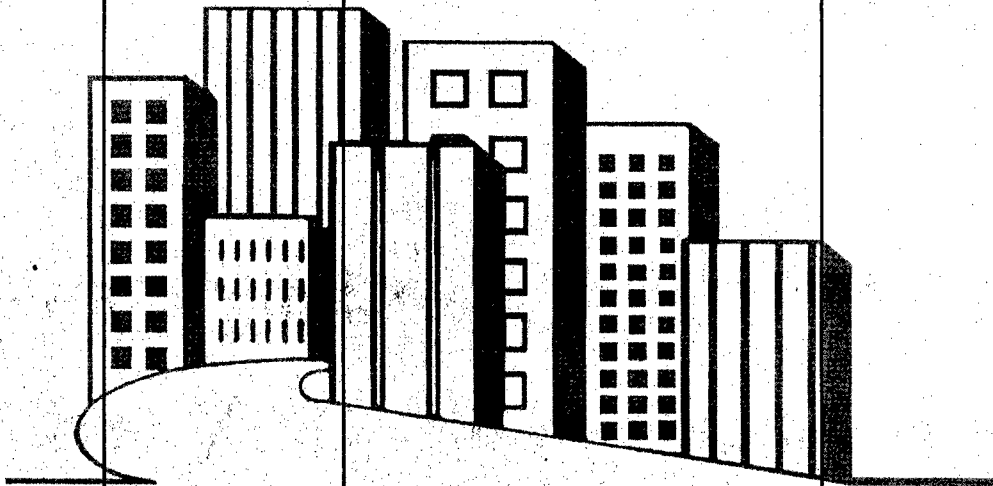
SOLD
TO:

ASHFORK WATER
518 LEWIS AVENUE
ASHFORK, AZ

SHIP
TO:

ASHFORK WATER
518 LEWIS AVENUE
ASHFORK, AZ

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALESMAN NO.	PURCHASE ORDER NO.	SHIP VIA	SHIP DATE	TERMS
1424	05/30/97	*9998	002		DELIVERY TRUCK	ASAP	NET 30
QUANTITY ORDERED	QUANTITY TO SHIP	QUANTITY BACK ORDERED	ITEM NO.	ITEM DESCRIPTION		UNIT PRICE	EXTENDED PRICE
1	1		M3000R Serial no:	FAX MACHINE 3945033368R FAX MACHINE		399.00 EA	399.00



TERMS: Full payment due upon receipt of this invoice. Balances past due 30 days are subject to 1 1/2% service charge per month.

1 YR WARRANTY

SALE AMOUNT	399.00
MISC. CHARGES	
SALES TAX	.00
FREIGHT	29.93
TOTAL \$.00

Invoice

INVOICE #

5398

SHIP TO:

Ashfork Water Service
518 Lewis Avenue
Ashfork, AZ. 86320

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
97-well	Net 30		7/16/97	UPS/PPC	Origin	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
2	8903	S8903 Flange Support Assembly			68.57	137.14
2	9203	S9203 Saddle Support Assembly			57.15	114.30
		Subtotal				251.44
	m/disc	Municipal Discount from List Price			-15.00%	-37.72
	Freight	Freight Charges to Destination			9.75	9.75
Please pay from this invoice. No statement will be sent.					TOTAL	\$223.47

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

10/13/97 43176

DATE ORDERED 09/25/97

TERMS NET 30 DAYS

FOB TEMPE

SHIPPED VIA TRUCK

DEL. TICKET # 9611 P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
960	960			4" CL160 RG	.8400	806.40
1	1			4" MJXF G.V. TRANS ACC	48.3000	48.30
1	1			4" FLGD TEE	41.3000	41.30
1	1			4 X 2 CI COMP FLG	20.7700	20.77
1	1			4 IPS BLIND FLG	11.1100	11.11
1	1			4" PVC RESTRAINT	17.5000	17.50
2	2		S71.404	4 X 1 BRZ SDL PVC	12.0000	24.00
2	2			4" N/B/G SET	6.3000	12.60
2	2			4 X 3 GALV. HEX BUSH	10.6700	21.34
1	1			#1730 MTR BOX LID ONLY	31.7800	31.78
1	1			2" BACKFLOW BALL VALVE	69.8600	69.86
2	2			4" FXMJ ADAPTER TRANS	41.3000	82.60

SUB-TOTAL: 1187.56

TAX: 7.57

SHIPPING: .00

1195.13

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

RVS Software

317 Ranch Rd 620 S. Suite 310 Austin, TX 78734 (512) 263-8096 (800) 227-9195

Invoice

01-24-1997

Account # 2187

Invoice # 13496

Ash Fork Water Service

P.O. Box 436

Ash Fork AZ

86320

Description	Qty.	Unit Price	Amount
RVS Utility Billing Software	1	1,795.00	1,795.00
Less Purchase of Demo Package	1	-25.00	-25.00
Water Bills (1000 ct.)	1	32.00	32.00
Freight	1	3.19	3.19
		=====	
Total			\$ 1,805.19

We've Moved... Please note our new address above.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE ORDERED 02.12.97
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 6516 P.O. #

DATE

NUMBER

03/05/97 39529

ACCOUNT # 182

Ash Fork Water Service
P. O. Box 436
Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis
Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		ZV.1W.SW	3/4 STOP/WASTE/DRAIN VAL	14.2700	85.62
6	6		KV13.332W	3/4 ANGLE MTR STOP	10.5200	63.12
1	1		FV13.777W	2 ANGLE STOP IP X FLG	65.1100	65.11
4	4		B11.777W	2 BALL VALVE CURB STOP	74.7500	299.00
1	1			3/4 805 Y	59.7100	59.71
1	1			2-IN 805 Y	268.5500	268.55
4	4		106.020	GALV 90 2	5.6400	22.56
2	2		101.020	GALV TEE 2	8.2300	16.46

SUB-TOTAL: 880.13
TAX: 65.58
SHIPPING: .00

945.71
=====

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ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE ORDERED 03.07.97
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 6826 P.O. #

DATE

NUMBER

03/08/97 39595

ACCOUNT # 182

Ash Fork Water Service
P. O. Box 436
Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis
Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
24	24		C38.23.2	3/4-IN MTR CPLG 2" LONG	3.2900	78.96
4	4		FC3.105.5	3/4 X 5 FLEX COUPLING	14.3200	57.28
4	4		F500.010	1 IPS CORP STOP	14.6900	58.76
3	3		S71.604	6 X 1 BRZ SDL PVC	20.8800	62.64
50	50		406.007	3/4 PVC 90	.2520	12.60

SUB-TOTAL: 270.24
TAX: 20.14
SHIPPING: .00

290.38
=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

PLANT ASSETS
1996

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

Thank you for shopping Northern!

C095



1	Item#	Quantity	Page No.	Description	Size and Width	Ship Wt.	Item Price	Total Price
	Rush	-	-	Attention Dept.#	-	-	-	-
1	45511-C095	1	11	Pro Watt 800 Power Inverter			379.99	
2								
3								
4								
5								
6								
7								

2 PAYMENT METHOD: Attention # _____

☒ Check ☐ Money Order, made payable to Northern

☐ MasterCard ☐ VISA ☐ Discover

Card Account Number: _____

Card Expiration Date _____ Customer Signature _____

Name of Bank Issuing Card: _____

Credit Card billing address if different from below: # _____

Your Name _____ As it appears on your credit card.

Billing Address _____

City _____ State _____ Zip _____

See Shipping & Handling Chart on reverse side!

Total Wt.	Subtotal
	MN & NC residents, please add applicable sales tax. NC residents must also pay tax on shipping.
	SHIPPING (See Chart on reverse side)
	6.81
Total Amount Enclosed Payment in U.S. Funds Only (No Postage Stamps)	386.80

3 ORDERED BY: Is your address correct? Yes _____
If not, indicate changes in margin.

Customer Number _____

CUST=003030184 KEY=14791

ASH FORK WATER COMPANY 616 LEWIS AVE.

PO BOX 436

ASH FORK AZ 86320-0436

Phone 520 637-2774 Ext. _____ Day ☒ Night ☐ Fax 520 637-2442

4 SHIP TO:

(If different from "ORDERED BY" or if address is a P.O. box)

Name _____

Shipping Address _____

City _____ State _____ Zip _____

"SHIP TO" Daytime Phone Number, in case of questions concerning shipment.
() - - - - - FAX () - - - - -

5 Northern, please mail a catalog to:

Name _____

Address _____

City _____ State _____ Zip _____

Phone () - - - - -

Please fill in complete address information at left.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
TEMPE, AZ 85280
602-966-5804

INVOICE

DATE 01/16/96 NUMBER 34343

DATE ORDERED 01.08.96
TERMS NET 30 DAYS
FOB TEMPE
SHIPPED VIA TRUCK
DEL. TICKET # 1366 P.O. #

ACCOUNT # 182

Ash Fork Water Service
P. O. Box 436
Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis
Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
24	0	24	PMM.75	5/8 X 3/4 MAGN MTR	34.0000	.00
12	12		BBV.007	3/4 BRZ BALL VALVE	6.5100	78.12
4	4		PC.020.3	2 X 3 PATCH CLAMP	4.8100	19.24
4	4		S71.204	2 X 1 BRZ SDL- PVC	8.5800	34.32
4	4		B11.777W	2 BALL VALVE CURB STOP	71.1900	284.76
1	1			3-IN BLIND FLANGE	10.4400	10.44
2	2			0-200 PRESS GUAGE	10.9300	21.86
25	25		BN07.000	3/4 X CLO BRASS NIPPLE	1.3300	33.25
4	4			3/4 BRASS WYE STRAINER	8.5100	34.04
4	4			1/4 BRASS PLUG	.4000	1.60
1	1			3/4 INCH 805Y	56.7100	56.71
1	1			1-IN 805Y	63.4100	63.41
1	1			3/4 INCH 825Y	102.4800	102.48
12	12		150.010	GALV PLUG 1	1.0300	12.36

SUB-TOTAL: 752.59
TAX: 52.32
SHIPPING: .00

804.91

Resale Items Purchased
System upgrade
Mainline supplies repair

258.24
~~284.76~~ 1116.73
261.91

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/4% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

DATE

NUMBER

INVOICE

01/25/96 34502

DATE ORDERED 01.06.96

TERMS NET 30 DAYS

FOB TEMPE

SHIPPED VIA TRUCK

DEL. TICKET # 1462 P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
24	24		PMM.75	5/8 X 3/4 MAGN MTR	34.0000	816.00
2	2		PC.020	2 X 6 PATCH CLAMP	9.1400	18.28
-2	-2		PC.007.3	3/4 X 3 PATCH CLAMP	4.8100	-9.62

SUB-TOTAL: 824.66

TAX: 57.31

SHIPPING: .00

881.97

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



Date: July 9, 1996
Attn: Marion Schiffgen
Fax#: 520-637-2442
GW Quote#: KAD0709W.09E

P5-100

****STANDARD CONFIGURATION INCLUDES MINI TOWER****
****PLEASE SPECIFY DESKTOP CASE IF PREFERRED****

Intel 100MHz Pentium processor
16MB EDO Performance DRAM expandable to 128MB
1.6GB Western Digital IDE (9ms)
256KB Cache
PCI Enhanced IDE interface
PCI local-bus graphics accelerator with 1MB DRAM
8X CD-ROM drive
3.5" 1.44MB diskette drive
CrystalScan15 Color Monitor(13.9" viewable)
Slots: three 32-bit PCI, two 16-bit ISA, one PCI/ISA
Mini tower case
104+ Keyboard
IOMEGA 3.2GB TBU with tape
APC Uninterrupted Power Supply
3COM ISA Ethernet Combo
Microsoft mouse and Gateway mouse pad
Windows 95 and MS Office 95, Professional Edition
Gateway Gold service and support

PRICE: \$2210.00
TAX: \$ 110.50
SHIPPING: \$ 65.00
TOTAL: \$2385.50 Delivered

*Prices and specifications are subject to change without notice or obligation. Sales tax will be collected where applicable.

When placing your order, please attach this quote to your Purchase Order.

Kane DenBeste
Account Executive
800-779-2000 Ext. 25571
KAD\lkg

=====

STATEMENT OF ACCOUNT

=====

Remit to: AMERICAN FENCE CORPORATION
7301 1ST STREET
PRESCOTT VALLEY, ARIZONA 86314

ASHFORK WATER DEPT
PO BOX 436
ASHFORK AZ 86320

Page - 1
Date - 10/26/96
Account - 129005
Statement No - 375054

Invoice Number	Invoice Date	Remark	Open Balance Due	Discount Taken	Payments Received	Adjustments	Outstanding Balance Due
129005 ASHFORK WATER DEPT							
RI 1725224 001	10/07/96	PR7325	1,852.00	.00	.00	.00	1,852.00
Total for: ASHFORK WATER DEPT							1,852.00
TOTAL CURRENT BALANCE DUE							1,852.00

Please note the date on this statement. If your check was received past this date, it will not be reflected on this statement. Thank you for your continuing business.

Revised 1666.⁰⁰

ACCOUNT AGING

Current	1 - 30	31 - 60	61 - 90	91 - 120
.00	1,852.00	.00	.00	.00

INVOICE



JACMAR, INC. dba

CROW COMPANY

POLYETHYLENE FABRICATION SPECIALISTS

4240 S. Fair Avenue • Tucson, Arizona 85714 • (520) 294-3344 • FAX: (520) 294-4770

invoice

INVOICE NO.	PAGE
32017	1
INVOICE DATE	
09/06/96	

SOLD
TO

ASH FORK WATER SERVICE
P.O. BOX 436 / 616 LEWIS AVE

ASH FORK, AZ 86320

SHIP
TO

ASH FORK WATER SERVICE
P.O. BOX 436 / 616 LEWIS AVE

ASH FORK, AZ 86320

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC.	SLSMN	PURCHASE ORD. NO.	JOB NUMBER	SHIP VIA	COL/PPD
19178	08/19/96	*99999	1	125	VERBAL		UPS-GROUND	Ppd
QTY. ORDER/B.O.	QTY. SHIP/RETURN	ITEM NO./DESCRIPTION				UNIT PRICE	UOM DISC.	NET PRICE
1.000	1.000	560417 #IDW2060--KIT, CARSONITE INTRO KIT, IDW WATER POST				324.0000	EA .00	324.00
Spoke To Linda on 9/13/96 8:50 AM need To Pay 361.13								

COMMENTS

NOTE:

Invoices not paid according to terms are subject to 1 1/2% per month service charge.

TERMS

NET 30 DAYS

SALE AMOUNT

324.00

MISC. CHARGES

~~17.00~~

FREIGHT

14.45

SALES TAX

22.68

TOTAL

~~378.13~~

AMOUNT RECEIVED

.00

211.13

**UTILITY TRAILER SALES COMPANY of ARIZONA**

1402 N. 22nd AVE. • PHOENIX, ARIZONA 85009

PHONE: (602) 254-7213

SALES • PARTS • SERVICE

INVOICE

TERMS: NET 10th

1½% SERVICE CHARGE APPLIED
TO ALL PAST DUE INVOICESIf placed in collection, I agree to pay all
collection and attorney fees.

UTILITY TRAILER SALES CO OF AZ

P O BOX 6160

1402 NORTH 22ND AVENUE

PHOENIX, ARIZONA 85009

I N V O I C E

INVOICE # IN48335

BILLED 5/13/96

CUSTOMER 5

BRANCH 01

CTRMAN # 410

SLSMAN # 999

TERMS OPEN ACCT

PO# LEWIS HUME

TIME 10.24.11

F CDD - TAXABLE

O NAME

R ADDRESS

CITY

S CITY OF ASHFORK

H T % LEWIS HUME "WATER DEPT"

I D 616 LEWIS AVE

P ASHFORK, AZ. 86320

SHIP VIA. UPS

PHONE #... 000

PAGE 1

ITEM NUMBER	DESCRIPTION	RET	T	QTY	QTY	QTY	UNIT	EXTENDED AMOUNT
		LIST	CD	X	DEF	B/D	SHD	
810-U	LOCATOR "USED"	1500.00		1	0	1	1500.00	1,500.00
OTHER	S/N 023941	25.00		1	0	1	.00	.00
OTHER	12 MONTH WARRANTY	25.00		1	0	1	.00	.00

SUBTOTAL

1,500.00

SALES TAX

7.250%

105.75

INVOICE TOTAL

1,605.75

"UTILITY TRAILER SALES"
"CELEBRATING OUR 52ND YEAR OF SERVICE TO THE
ARIZONA MOTOR TRANSPORTATION INDUSTRY"

*I HEREBY AGREE TO THE TERMS ON THE REVERSE SIDE HEREOF.

RETURNS: NO MERCHANDISE WILL BE ACCEPTED FOR CREDIT WITHOUT OUR PRIOR WRITTEN PERMISSION
AND A MINIMUM OF 15% HANDLING CHARGE WILL BE MADE ON ALL RETURNED MERCHANDISE.

CUSTOMER'S SIGNATURE

DATE

CUSTOMER DUPLICATE

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

09/02/96 37273

DATE ORDERED 08.29.96

TERMS NET 30 DAYS

FOB TEMPE

SHIPPED VIA TRUCK

DEL. TICKET # 4275 P.O. #

ACCOUNT # 182

SHIPPED TO

Ash Fork Water Service
P. O. Box 436
Ash Fork, AZ 86320

6th & Lewis
Ash Fork, AZ 86320

QTY ORD	QTY SHE	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			4-IN F TEE	51.7500	51.75
1	1			4-IN MJ X F ADPT	44.2500	44.25
3	3			4-IN F GASKETS	1.6100	4.83
1	1			4 X 3 GAL BUSH	11.7300	11.73
6	6		MBB1.18	# 1 18 BLK MTR BOX	21.0600	126.36
2	2		562A	6 INCH CAST IRON VALVE B	30.0000	60.00
2	2		562A	6 INCH CAST IRON TOP SEC	17.5500	35.10
2	2		562A	6 INCH CAST IRON TOP	8.5800	17.16
1	1		PMM.200F	2 MAGNETIC DRIVE MTR	271.0000	271.00

SUB-TOTAL: 622.18

TAX: 35.41

SHIPPING: .00

657.59

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219
 TEMPE, AZ 85280
 602-966-5804

INVOICE

DATE

NUMBER

04/12/96 35435

DATE ORDERED 03.06.96
 TERMS NET 30 DAYS
 FOB TEMPE
 SHIPPED VIA TRUCK
 DEL. TICKET # 2196 P.O. #

ACCOUNT # 182

Ash Fork Water Service
 P. O. Box 436
 Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis
 Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			6-IN TURBINE METER	1276.5000	1276.50

SUB-TOTAL: 1276.50
 TAX: .00
 SHIPPING: .00

1276.50

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

03/25/96 35184

DATE ORDERED

03.06.96

TERMS

NET 30 DAYS

FOB

TEMPE

SHIPPED VIA

TRUCK

DEL. TICKET #

2071

P.O. #

ACCOUNT # 182

SHIPPED TO

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

6th & Lewis

Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1000	1000		060CL160	6 CL 160 RG	1.6700	1670.00
120	120		060CL200	6 CL 200 RG	2.0000	240.00
1	1		917.060T	6 MJ 45 W/TRANS	49.2600	49.26
1	1			6 MJ X F 45	64.2400	64.24
1	1			6 X 4 MJ X F TEE	89.3600	89.36
3	3		935.060T	6 MJ X FLG ADAPT W/TRANS	46.3700	139.11
1	1			6 X 4 RED COMP FLANGE	25.8500	25.85
1	1		MFGV.060T	6 MJ X FLG G.V. W/TRANS	156.1200	156.12
2	2			1-IN AIR RELEASE	46.8000	93.60
2	2			6-IN UNIFLANGE RESTR.	22.9700	45.94
3	3		NBG.060	6" NUT/BOLT GASKET SET	9.2000	27.60
3	3		NBG.040	4" NUT/BOLT GASKET SET	5.3000	15.90
2	2		562A	6 INCH CAST IRON VALVE B	35.0000	70.00
1	1			6 X 24 F X F SPOOL	91.8600	91.86

SUB-TOTAL:

2778.84

TAX:

6.51

SHIPPING:

80.00

2865.35

=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/4% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Proposal

Page No.

of

Pages

GLAU HEATING & AIR CONDITIONING

Experienced - Dependable - Reliable

1052 B Willow Creek Road

PRESCOTT, ARIZONA 86301

(520) 445-3212 FAX (520) 445-3912

License C-33 #76747 • L-39 #081133 • C-05 #097237

3558

PROPOSAL SUBMITTED TO Ash Fork Water Department		PHONE 520-637-2774	DATE 3-6-96
STREET Attn: Lewis Hume P.O. Box 436		JOB NAME Install unit	
CITY, STATE and ZIP CODE Ash Fork, AZ 86320		JOB LOCATION 616 Lewis Ave.	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

We propose and agree to furnish materials and labor necessary to install:

1. LENNOX HS29 air conditioning system providing 2 1/2 tons nominal cooling at 10 S.E.E.R.
2. Condenser to set on pre-formed pad.
3. Electric from panel as needed.
4. Copper refrigerant lines, suction lines insulated.
5. PVC condensate to discharge in code approved location.
6. Connect to new programmable thermostat.
7. Add blower relay.
8. 3 YEAR Workmanship Warranty.

Net investment \$2,244.00 plus \$92.59 sales tax

OPTION:

Upgrade to 12.55 S.E.E.R. HS25 system

Net investment \$3,101.00 plus \$139.76 sales tax

A signed copy of this proposal and your check for 1/2 down will insure your place on the schedule. Please mark or circle desired option.

Due on Presentation.

All past due accounts shall be subject to a late charge of 2% per month. Customer agrees to pay reasonable attorney fees, all court cost and disbursements necessary to collect any balance due on this account.

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: _____ dollars (\$ _____).

1/2 down, BALANCE ON COMPLETION

Thank you for the opportunity to bid your improvement

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 60 days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: 4/17/96

Signature Lewis Hume

Signature _____

PLANT ASSETS
1995

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

OFFICEMAX #440
928 W. CAMELBACK
PHOENIX, AZ 85013 (602)265-9515
ORDER BY PHONE 1-800-788-8080

0440 00003 14419 12/21/95
977534 12:58 PM
SALE

021200705137 POST-IT 1-1/2X2 5.49
LIST 7.71

070330902022 METALROLLER-MED 6.29
LIST 14.65

041540562245 CORRECTION PEN 3.19
LIST 5.70

050505129980 PRONG PAPER FAS 4.29
LIST 8.97

087395079224 VISIONS DESK & 179.99
LIST 359.95

5	ITEMS	SUBTOTAL	199.25
199.25	AZ	TAX 7.050%	14.05
		TOTAL	\$213.30
		CHECK	213.30

122105045 60100000398

SAVINGS IS THE BOTTOM LINE

234765

SOFTWARE CITY
5515 N. 7TH ST
PHOENIX, AZ 85014

542009010020113

TUE, OCT 31, 1995 01:47 PM

AMERICAN EXPRESS

TERMINAL: 10053690

ACCT NO: 373721527921001

EXP DATE: 1197

TR TYPE: SALE

AMOUNT: \$279.52 ✓

APP CODE: 28

ITEM #: 3427

SIGN

Phone Order

THANK YOU !

PC Solutions, Inc.
dba



Computer Center

(602) 264-1422 • FAX (602) 264-1434

Retail Software Division • 5515 N. 7th St. • Phoenix, AZ 85014

Academic/Corporate Software Divisions • P.O. Box 44825 • Phoenix, AZ 85064

"FOR ALL YOUR MICROCOMPUTER NEEDS"

Invoice # 234765

Retail Customer
ASHFORK WATER SERVICE

DATE: 10/31/95

SOLD TO: 610 LEWIS AVE
ASH FORK AZ 86320

SHIP TO:

SOLD BY	PAYMENT TYPE	COMPUTER TYPE		
PV	Credit Card			
QUANTITY	PRODUCT DESCRIPTION		UNIT PRICE	TOTAL AMOUNT
1	Printer: Panasonic KX-P2135	20-01449-0 1	257.00	257.00
1	Shipping	90-00000-0 2	4.40	4.40
SER # 4LECNB29403				

TAX I.D. #

Defective products must be returned complete with invoice, within 10 working days for replacement, exchange or store credit only. Specially ordered products are non returnable and can only be replaced if defective. All sales are final. All claims and returned goods must be accompanied by this invoice.

TAXABLE
NON-TAXABLE
SALES TAX
NET TOTAL
AMOUNT TENDERED
CHANGE

257.00
4.40
18.12
279.52
279.52
0.00

X

RECEIVED BY

DATE

CUSTOMER

175550

COWLEY PUMP & SUPPLY3303 S. 40th Street • Phoenix, AZ 85040-1601
1-602-437-5012 • Fax: 1-602-437-5037**ORDER****NO 19556**S
O
L
D

T
OAshfork Water ServicePO 436Cashfork Ay. 86320S
H
I
P

T
O616 Lewis Ave

CUSTOMER ORDER NO.	SALES PERSON <u>Cony</u>	<input type="checkbox"/> CASH <input type="checkbox"/> C.O.D. <input type="checkbox"/> CHARGE <input type="checkbox"/> CREDIT	DATE REQUIRED	F.O.B.	TERMS <u>net. 30</u>	DATE <u>9-29-95</u>
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1	1	B1½ ZPLS 15 HP 3Ø				1335.00
2	1	B1½ ZPLS PEO				923.25
3						
4						2258.25
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
MOSE. RETD.	PAID OUT	FILLED BY _____ CHECKED BY _____	RECEIVED BY _____		TOTAL	

THIS SLIP MUST ACCOMPANY
ALL CLAIMS AND RETURNED GOODS

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

06/08/95

NUMBER

32125

DATE ORDERED 06/01/95

PAGE 1

TERMS

NET 30 DAYS

FOB

JOB SITE

SHIPPED VIA

TRUCK

DEL. TICKET #

P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY	QTY	BK	PART	DESCRIPTION	UNIT	AMOUNT
ORD	SHR	ORD	NO		COST	
2	2			2-IN 825 YA BACK FLOW PRE.	255.0000	510.00

SUBTOTAL: 510.00

TAX: 35.45

SHIPPING CHARGES: .00

TOTAL: 545.45

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent on no strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

09/12/95

33073

DATE ORDERED

09.05.95

TERMS

NET 30 DAYS

FOB

TEMPE

SHIPPED VIA

TRUCK

DEL. TICKET #

30

P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1		S71.607	6 X 2 BRZ SDL PVC	37.5300	37.53
1	1		S71.204	2 X 1 BRZ SDL- PVC	8.5800	8.58
1	1			1" 805Y	63.4100	63.41
2	2			8 EXT FOR A 1324	28.9000	57.80
10	10			2 SCH80 MA	7.4200	74.20
10	10			1 SCH 80 MA	3.0600	30.60
SUB-TOTAL:						272.12
TAX:						18.93
SHIPPING:						10.36

						301.41
						=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

09/04/95

32982

DATE ORDERED

TERMS

NET 30 DAYS

FOB

TEMPE

SHIPPED VIA

TRUCK

DEL. TICKET #

P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			TICKET 9788		.00
1	1			.		.00
50	50		436.101	3/4 SCH 80 M A	1.7600	88.00
1	1		F500.010	1 IPS CORP STOP	13.9900	13.99
2	2		7F	2 BRASS METER FLANGE	16.6500	33.30
2	2		GT.141	2 RUBBER MTR GASKET	1.2000	2.40
25	25		C38.23.1.5	3/4-IN MTR CPLG 1.5" LON	3.5600	89.00
1	1		101.020	GALV TEE 2	6.5000	6.50
1	1			805 Y 3/4	59.4000	59.40
1	1			825 Y 3/4	107.3400	107.34
4	4		MBE1.06	#1 6 BLK TOP EXTEN-NO LI	7.7500	31.00
-1	-1			RETURN 825 Y 2-IN	255.0000	-255.00
1	1			=====		.00
1	1			TICKET 9929		.00
1	1			.		.00
1	1		571.604	6 X 1 BRZ SDL PVC	19.8900	19.89

SUB-TOTAL: 195.82

TAX: 12.23

SHIPPING: .00

208.05
=====

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1 1/2% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

BLAINE INGRAM, INC.
P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 850-1557

INVOICE

Date: 05/03/95 Inv. No.: 19420
Due Date: 06/02/95 Page No.: 1

EM113
ASH FORK WATER COMPANY
ACCTS. PAYABLE
P O BOX 436
ASH FORK AZ 86320-0436

Ship To/Remarks
ASH FORK WATER SERVICE
616 LEWIS
ASHFORK AZ 86320

SHIP VIA	FOB	TERMS	YOUR #	OUR #	SALES REP
UPS 5-3-95	SP/PPA	0/ 0/ N30	VERBAL	6761	D

DESCRIPTION ITEM NUMBER	ORDERED UNIT MEASURE	SHIPPED BACKORDERED	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
A920 EJECTOR W/3A NOZZLE	1.0	1.0	353.0000	353.00
E-250 CHECK VALVE	4.0	4.0	26.0000	104.00
ZZ-260 TUBE FITTING	4.0	4.0	6.8000	27.20
SHIPPING/HANDLING:				8.36

ALL PAST DUE ACCOUNTS ARE SUBJECT TO A
LATE CHARGE OF 1 1/2% PER MONTH (18%
PER ANNUM).

SUB TOTAL	492.56
TAX	34.14
TOTAL	526.70

NET TO PAY	526.70
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ARIZONA WATER WORKS SUPPLY

1008 W. 1st ST. • P. O. BOX 219

TEMPE, AZ 85280

602-966-5804

INVOICE

DATE

NUMBER

05/19/95

31925

DATE ORDERED 05.17.95

PAGE 1

TERMS NET 30 DAYS

FOB JOB SITE

SHIPPED VIA TRUCK

DEL. TICKET # 8732 P.O. #

ACCOUNT # 182

Ash Fork Water Service

P. O. Box 436

Ash Fork, AZ 86320

SHIPPED TO

6th & Lewis

Ash Fork, AZ 86320

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1			2-IN 825 YA	255.0000	255.00
2	2			3/4 825YA	122.4700	244.94
1	1		BGV.010	1 BRZ GATE VALVE	4.2300	4.23
2	2		HB.007M	3/4 BRS MALE HOSE BIB	3.0100	6.02

SUBTOTAL: 510.19

TAX: 35.45

SHIPPING CHARGES: .00

TOTAL: 545.64

CONDITIONS OF SALE — Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title to these goods until paid for in cash. INTEREST 1% PER MONTH OR 18% PER ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payment of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

**INFORMATION
TO SUPPORT ENTRIES
ON THE INCOME STATEMENT
PAGE 19**

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

**WAGE
&
SALARY
BREAKDOWN**

**TEST YEAR
2002**

**ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE**

WAGE & SALARY BREAKDOWN
YEAR 2002

LEWIS HUME, MANAGER

ANNUAL WAGES: \$ 26,688.10

SALARIED POSITION/MONTHLY

DUTIES & RESPONSIBILITIES: Water service operations, administration on day-to-day basis, accounts payable, finances & accounting, Supervision of other employee's, Planning, Position answers to Board of Directors

GLENN ELLIOTT, MAINTENANCE

ANNUAL WAGES: \$ 8,755.50

PART-TIME POSITION/HOURLY WAGE

DUTIES & RESPONSIBILITIES: As assigned, well and ground maintenance, repairs and service to waterlines, repairs to buildings, read water meters, general handyman

LINDA HARRELSON, BOOKKEEPER/RECEPTIONIST

PART-TIME POSITION/HOURLY WAGE

ANNUAL WAGES: \$ 3,965.50

DUTIES & RESPONSIBILITIES: Receipt of payments on accounts, posting of accounts receivable on daily basis, bank deposits, month-end water billings, month-end reports, bi-weekly payroll accounting, payroll reports-state and federal as needed, year-end reports, answer telephone, take messages, some secretarial duties.

IDA SCOTT, BOOKKEEPER/RECEPTIONIST

HOURLY WAGE

ANNUAL WAGES: \$ 8,470.50

DUTIES & RESPONSIBILITIES: SAME AS LINDA HARRELSON

ELIZABETH ANDERSON, GROUNDSKEEPER

PART-TIME/HOURLY WAGE

ANNUAL WAGES: \$ 2,758.00

DUTIES & RESPONSIBILITIES: Landscaping, maintain grounds around Water Service Office and Community Center Building, Islands at entrances to the town, Community Health Center, Tourist Center Building

MOISES MOCTEZUMA, MAINTENANCE

ANNUAL WAGES: \$ 640.00

ON CALL/PART-TIME AS NEEDED

TOTAL ANNUAL WAGES-2002:

\$ 51,277.60

INVOICES FOR
PURCHASED POWER
TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 938290289
Billing Date Dec 27, 2001

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 11/26/2001	Payments Received	Current Charges	Total Due by 01/10/2002
1,191.58	1,191.58 cr	1,169.56	1,169.56

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Dec 19 your total kWh read was 74680
On Nov 16 your total kWh read was 74159
The read difference is 521
Multiplier applied to the read difference is 40
Your total kWh usage is 20840

On Dec 19 your on-peak kWh read was 1057
On Nov 16 your on-peak kWh read was 1057
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On Dec 19 your off-peak kWh read was 73623
On Nov 16 your off-peak kWh read was 73102
The read difference is 521
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 20840

Your on-peak kW demand read was .00
Multiplier applied to read is 40
Your total on-peak kW demand is 0.00

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 898.00
Charge for on-peak kW demand 0.00
Charge for off-peak kW demand 161.84

Continued on next page

When paying in person, please bring bottom portion of this bill.

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	29	31
Daily kWh	631	735	734
Daily Cost \$	35.44	41.08	40.52



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date Dec 21, 2001

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 11/20/2001	Payments Received	Current Charges	Total Due by 01/07/2002
114.40	114.40 cr	167.54	167.54

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Dec 19 your total kWh read was 61361
On Nov 16 your total kWh read was 59846
Your total kWh usage is 1515

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 143.56
Charge for kW demand 0.00
ACC mandated environmental surcharge 1.33
Regulatory assessment 0.22
Sales tax 9.93
Total current charges 167.54

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	29	32
Daily kWh	45	34	47
Daily Cost \$	5.07	3.94	5.21

Thank you for your payment of \$114.40 received on 12/17/2001

Continued on next page
When paying in person, please bring bottom portion of this bill.

Account Number
356380289

Billing Date
Dec 21, 2001

MAKE CHECK
PAYABLE TO: **APS**

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 167132283
Billing Date Dec 21, 2001

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 11/20/2001	Payments Received	Current Charges	Total Due by 01/07/2002
30.00	30.00 cr	89.76	89.76

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

Your meter number C46400
Your meter is read in cycle 13

On Dec 19 your total kWh read was 14766
On Nov 16 your total kWh read was 14015
Your total kWh usage is 751

Your kW demand read was 2

CURRENT CHARGES

Basic service charge	12.50
Charge for kWh used	71.16
Charge for kW demand	0.00
ACC mandated environmental surcharge	0.66
Regulatory assessment	0.12
Sales tax	5.32
Total current charges	89.76

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	29	31
kW	2	1	3
Daily kWh	22	5	30
Daily Cost \$	2.72	1.03	3.48

Thank you for your payment of \$30.00 received on 12/17/2001

Continued on next page
When paying in person, please bring bottom portion of this bill.

Account Number
167132283

Billing Date
Dec 21, 2001

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 057143280
Billing Date Dec 21, 2001

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 11/20/2001	Payments Received	Current Charges	Total Due by 01/07/2002
34.29	34.29 cr	56.76	56.76

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Dec 19 your total kWh read was 3481
On Nov 16 your total kWh read was 3054
Your total kWh usage is 427

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 40.46
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.37
Regulatory assessment 0.07
Sales tax 3.36
Total current charges 56.76

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	29	33
Daily kWh	12	7	8
Daily Cost \$	1.72	1.18	1.25

Thank you for your payment of \$34.29 received on 12/17/2001

Continued on next page
When paying in person, please bring bottom portion of this bill.

Account Number
057143280

Billing Date
Dec 21, 2001

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date Jan 24, 2002

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/21/2001	Payments Received	Current Charges	Total Due by 02/06/2002
167.54	167.54 cr	168.58	168.58

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Jan 22 your total kWh read was 62886
On Dec 19 your total kWh read was 61361
Your total kWh usage is 1525

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 144.51
Charge for kW demand 0.00
ACC mandated environmental surcharge 1.33
Regulatory assessment 0.25
Sales tax 9.99
Total current charges 168.58

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	34	33	30
Daily kWh	44	45	43
Daily Cost \$	4.95	5.07	4.85

Thank you for your payment of \$167.54 received on 01/14/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 938290289
Billing Date Jan 25, 2002

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/27/2001	Payments Received	Current Charges	Total Due by 02/07/2002
1,169.56	1,169.56 cr	1,239.49	1,239.49

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Jan 22 your total kWh read was 75239
On Dec 19 your total kWh read was 74680
The read difference is 559
Multiplier applied to the read difference is 40
Your total kWh usage is 22360

On Jan 22 your on-peak kWh read was 1057
On Dec 19 your on-peak kWh read was 1057
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On Jan 22 your off-peak kWh read was 74182
On Dec 19 your off-peak kWh read was 73623
The read difference is 559
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 22360

Your on-peak kW demand read was .00
Multiplier applied to read is 40
Your total on-peak kW demand is 0.00

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 963.49
Charge for on-peak kW demand 0.00
Charge for off-peak kW demand 161.84

Continued on next page

When paying in person, please bring bottom portion of this bill.

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	34	33	34
Daily kWh	657	631	609
Daily Cost \$	36.45	35.44	34.15



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 057143280
Billing Date Jan 24, 2002

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/21/2001	Payments Received	Current Charges	Total Due by 02/06/2002
56.76	56.76 cr	59.34	59.34

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Jan 22 your total kWh read was 3933
On Dec 19 your total kWh read was 3481
Your total kWh usage is 452

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 42.83
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.40
Regulatory assessment 0.09
Sales tax 3.52
Total current charges 59.34

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	34	33	30
Daily kWh	13	12	13
Daily Cost \$	1.74	1.72	1.77

Thank you for your payment of \$56.76 received on 01/14/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.

Account Number
057143280

Billing Date
Jan 24, 2002

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE

Your Account Number
Billing Date

167132283
Jan 24, 2002

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/21/2001	Payments Received	Current Charges	Total Due by 02/06/2002
89.76	89.76 cr	82.64	82.64

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

Your meter number C46400
Your meter is read in cycle 13

On Jan 22 your total kWh read was 15447
On Dec 19 your total kWh read was 14766
Your total kWh usage is 681

Your kW demand read was 2

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 64.53
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.60
Regulatory assessment 0.12
Sales tax 4.89
Total current charges 82.64

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	34	33	34
kW	2	2	1
Daily kWh	20	22	19
Daily Cost \$	2.43	2.72	2.33

Thank you for your payment of \$89.76 received on 01/14/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.

Account Number
167132283

Billing Date
Jan 24, 2002

MAKE CHECK
PAYABLE TO: **APS**

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number **356380289**
Billing Date **Feb 22, 2002**

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/24/2002	Payments Received	Current Charges	Total Due by 03/07/2002
168.58	168.58 cr	155.14	155.14

**A FAST WAY
TO PAY YOUR
APS BILL**

Anytime, 24 hours a
day, you can pay
your APS bill
with your
Discover or Visa
card by calling
BillMatrix at
1-800-511-2385.

BillMatrix will
charge you \$5.95
for this service.

When you call, you
will need to have
your APS account
number, your
credit card number
and expiration
date, as well as
the 5 digit zip
code on your
credit card
statement.

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Feb 22 your total kWh read was 64279
On Jan 22 your total kWh read was 62886
Your total kWh usage is 1393

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 132.00
Charge for kW demand 0.00
ACC mandated environmental surcharge 1.22
Regulatory assessment 0.23
Sales tax 9.19
Total current charges 155.14

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	31	34	33
Daily kWh	44	44	50
Daily Cost \$	5.00	4.95	5.50

Thank you for your payment of \$168.58 received on 02/13/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.



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ASH FORK WATER SERVICE
Your Account Number
Billing Date

167132283
Feb 22, 2002

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/24/2002	Payments Received	Current Charges	Total Due by 03/07/2002
82.64	82.64 cr	62.79	62.79

**A FAST WAY
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card by calling
BillMatrix at
1-800-511-2385.

BillMatrix will
charge you \$5.95
for this service.

When you call, you
will need to have
your APS account
number, your
credit card number
and expiration
date, as well as
the 5 digit zip
code on your
credit card
statement.

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

On Feb 22 your total kWh read was
On Jan 22 your total kWh read was
Your total kWh usage is

This month's read was estimated
Your kW demand read was

CURRENT CHARGES

Basic service charge
Charge for kWh used
Charge for kW demand
ACC mandated environmental surcharge
Regulatory assessment
Sales tax
Total current charges

15933
15447
486

1

12.50
46.05
0.00
0.43
0.09
3.72
62.79

Your meter number C46400
Your meter is read in cycle 13

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	31	34	30
kW	1	2	1
Daily kWh	15	20	7
Daily Cost \$	2.02	2.43	1.17

Thank you for your payment of \$82.64 received on 02/13/2002

Continued on next page

When paying in person, please bring bottom portion of this bill.

Account Number
167132283

Billing Date
Feb 22, 2002

MAKE CHECK
PAYABLE TO: **APS**

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 057143280
Billing Date Feb 22, 2002

Questions? Visit our website at www.aps.com or
call 602-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/24/2002	Payments Received	Current Charges	Total Due by 03/07/2002
59.34	59.34 cr	54.75	54.75

**A FAST WAY
TO PAY YOUR
APS BILL**

Anytime, 24 hours a
day, you can pay
your APS bill
with your
Discover or Visa
card by calling
BillMatrix at
1-800-511-2385.

BillMatrix will
charge you \$5.95
for this service.

When you call, you
will need to have
your APS account
number, your
credit card number
and expiration
date, as well as
the 5 digit zip
code on your
credit card
statement.

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Feb 22 your total kWh read was 4340
On Jan 22 your total kWh read was 3933
Your total kWh usage is 407

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 38.57
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.36
Regulatory assessment 0.08
Sales tax 3.24
Total current charges 54.75

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	34	33
Daily kWh	13	13	14
Daily Cost \$	1.76	1.74	1.87

Thank you for your payment of \$59.34 received on 02/13/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.

Account Number
057143280

Billing Date
Feb 22, 2002

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number
Billing Date

938290289
Mar 29, 2002

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 03/18/2002	Payments Received	Outstanding Balance Due Immediately *	Current Charges Due by 04/11/2002	Total Due
1,098.19	0.00	1,098.19	1,274.35	2,372.54

- Please pay immediately to avoid additional charges and collection activity.

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Mar 22 your total kWh read was 76299
On Feb 18 your total kWh read was 75721
The read difference is 578
Multiplier applied to the read difference is 40
Your total kWh usage is 23120

On Mar 22 your on-peak kWh read was 1057
On Feb 18 your on-peak kWh read was 1057
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On Mar 22 your off-peak kWh read was 75242
On Feb 18 your off-peak kWh read was 74664
The read difference is 578
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 23120

Your on-peak kW demand read was .00
Multiplier applied to read is 40
Your total on-peak kW demand is 0.00

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 996.24
Charge for on-peak kW demand 0.00
Charge for off-peak kW demand 161.84

Continued on next page

When paying in person, please bring bottom portion of this bill.

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	32	27	30
Daily kWh	722	714	437
Daily Cost \$	39.82	40.67	26.97

Account Number
938290289

Billing Date
Mar 29, 2002

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 057143280
Billing Date Mar 25, 2002

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 02/22/2002	Payments Received	Current Charges	Total Due by 04/05/2002
54.75	54.75 cr	38.26	38.26

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Mar 22 your total kWh read was 4585
On Feb 22 your total kWh read was 4340
Your total kWh usage is 245

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 23.22
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.21
Regulatory assessment 0.06
Sales tax 2.27
Total current charges 38.26

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	28	31	30
Daily kWh	8	13	12
Daily Cost \$	1.36	1.76	1.75

Thank you for your payment of \$54.75 received on 03/18/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number **167132283**
Billing Date **Mar 25, 2002**

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 02/22/2002	Payments Received	Current Charges	Total Due by 04/05/2002
62.79	62.79 cr	66.97	66.97

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

Your meter number C46400
Your meter is read in cycle 13

On Mar 22 your total kWh read was 16460
On Feb 22 your total kWh read was 15933
Your total kWh usage is 527

Your kW demand read was 1

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 49.94
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.46
Regulatory assessment 0.10
Sales tax 3.97
Total current charges 66.97

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	31	30
kW	1	1	1
Daily kWh	18	15	29
Daily Cost \$	2.39	2.02	3.42

Thank you for your payment of \$62.79 received on 03/18/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.

Account Number
167132283

Billing Date
Mar 25, 2002

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date Mar 25, 2002

Questions? Visit our website at www.aps.com or
call 520-635-2867, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 02/22/2002	Payments Received	Current Charges	Total Due by 04/05/2002
155.14	155.14 cr	139.57	139.57

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Mar 22 your total kWh read was 65519
On Feb 22 your total kWh read was 64279
Your total kWh usage is 1240

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 117.50
Charge for kW demand 0.00
ACC mandated environmental surcharge 1.09
Regulatory assessment 0.21
Sales tax 8.27
Total current charges 139.57

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	31	30
Daily kWh	44	44	51
Daily Cost \$	4.98	5.00	5.64

Thank you for your payment of \$155.14 received on 03/18/2002

Continued on next page

When paying in person, please bring bottom portion of this bill.

Account Number
356380289

Billing Date
Mar 25, 2002

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number
Billing Date

938290289
Mar 18, 2002

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 01/25/2002	Payments Received	Current Charges	Total Due by 03/29/2002
1,239.49	1,239.49 cr	1,098.19	1,098.19

**IMPORTANT
NOTICE**

This month's energy usage was calculated based on a meter read obtained either before or after the meter read date shown on this bill.

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Feb 18 your total kWh read was 75721
On Jan 22 your total kWh read was 75239
The read difference is 482
Multiplier applied to the read difference is 40
Your total kWh usage is 19280

This month's read was estimated
On Feb 18 your on-peak kWh read was 1057
On Jan 22 your on-peak kWh read was 1057
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On Feb 18 your off-peak kWh read was 74664
On Jan 22 your off-peak kWh read was 74182
The read difference is 482
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 19280

Your on-peak kW demand read was .00
Multiplier applied to read is 40
Your total on-peak kW demand is 0.00

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 830.78
Charge for on-peak kW demand 0.00

Continued on next page

When paying in person, please bring bottom portion of this bill.

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	27	34	30
Daily kWh	714	657	792
Daily Cost \$	40.67	36.45	44.34



Billing Date
Mar 18, 2002

Account Number
938290289

Account Number
938290289

Billing Date
Mar 18, 2002

983.7.225.40231 1 AT 0.269



ASH FORK WATER SERVICE
C/O LEWIS HUME
PO BOX 436
ASH FORK AZ 86320-0436

ENTER AMOUNT ENCLOSED

ENTER S.H.A.R.E. AMOUNT

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____



13 N 1 80

If contributing to S.H.A.R.E.
please enter amount in S.H.A.R.E.
box and add to your total

TOTAL AMOUNT OF
\$1,098.19
DUE BY 03/29/2002

KEEP THIS STUB
PORTION FOR
YOUR RECORDS

00000000938290289402002031800000000000010981904 000



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 938290289
Billing Date Apr 23, 2002

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 03/29/2002	Payments Received	Current Charges	Total Due by 05/06/2002
2,372.54	2,372.54 cr	1,191.78	1,191.78

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Apr 20 your total kWh read was 76832
On Mar 22 your total kWh read was 76299
The read difference is 533
Multiplier applied to the read difference is 40
Your total kWh usage is 21320

On Apr 20 your on-peak kWh read was 1057
On Mar 22 your on-peak kWh read was 1057
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On Apr 20 your off-peak kWh read was 75775
On Mar 22 your off-peak kWh read was 75242
The read difference is 533
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 21320

Your on-peak kW demand read was .00
Multiplier applied to read is 40
Your total on-peak kW demand is 0.00

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 918.68
Charge for on-peak kW demand 0.00
Charge for off-peak kW demand 161.84

Continued on next page

When paying in person, please bring bottom portion of this bill.

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	32	29
Daily kWh	735	722	663
Daily Cost \$	41.09	39.82	38.05

Account Number
938290289

Billing Date
Apr 23, 2002

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
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Post Office Box 2907
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ASH FORK WATER SERVICE
Your Account Number 057143280
Billing Date Apr 22, 2002

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 03/25/2002	Payments Received	Current Charges	Total Due by 05/03/2002
38.26	38.26 cr	53.73	53.73

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Apr 19 your total kWh read was 4982
On Mar 22 your total kWh read was 4585
Your total kWh usage is 397

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 37.62
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.35
Regulatory assessment 0.08
Sales tax 3.18
Total current charges 53.73

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	28	28
Daily kWh	14	8	9
Daily Cost \$	1.91	1.36	1.46

Thank you for your payment of \$38.26 received on 04/10/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.

Account Number
057143280

Billing Date
Apr 22, 2002

MAKE CHECK
PAYABLE TO: APS

Check No. _____

Date paid _____

Amount _____

**KEEP THIS STUB
PORTION FOR
YOUR RECORDS**



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number **356380289**
Billing Date **Apr 22, 2002**

Page 1 of 2

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Previous Balance as of 03/25/2002	Payments Received	Current Charges	Total Due by 05/03/2002
139.57	139.57 cr	110.65	110.65

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Apr 19 your total kWh read was 66475
On Mar 22 your total kWh read was 65519
Your total kWh usage is 956

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 90.59
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.84
Regulatory assessment 0.16
Sales tax 6.56
Total current charges 110.65

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	28	28	28
Daily kWh	34	44	42
Daily Cost \$	3.95	4.98	4.80

Thank you for your payment of \$139.57 received on 04/10/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 167132283
Billing Date Apr 22, 2002

Questions? Visit our website at www.aps.com or
call 602-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 03/25/2002	Payments Received	Current Charges	Total Due by 05/03/2002
66.97	66.97 cr	38.26	38.26

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

Your meter number C46400
Your meter is read in cycle 13

On Apr 20 your total kWh read was 16705
On Mar 22 your total kWh read was 16460
Your total kWh usage is 245

Your kW demand read was 1

CURRENT CHARGES

Basic service charge	12.50
Charge for kWh used	23.22
Charge for kW demand	0.00
ACC mandated environmental surcharge	0.21
Regulatory assessment	0.06
Sales tax	2.27
Total current charges	38.26

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	28	29
kW	1	1	1
Daily kWh	8	18	7
Daily Cost \$	1.31	2.39	1.18

Thank you for your payment of \$66.97 received on 04/10/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date May 22, 2002

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 04/22/2002	Payments Received	Current Charges	Total Due by 05/05/2002
110.65	110.65 cr	123.47	123.47

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On May 20 your total kWh read was 67557
On Apr 19 your total kWh read was 66475
Your total kWh usage is 1082

Your kW demand read was 0

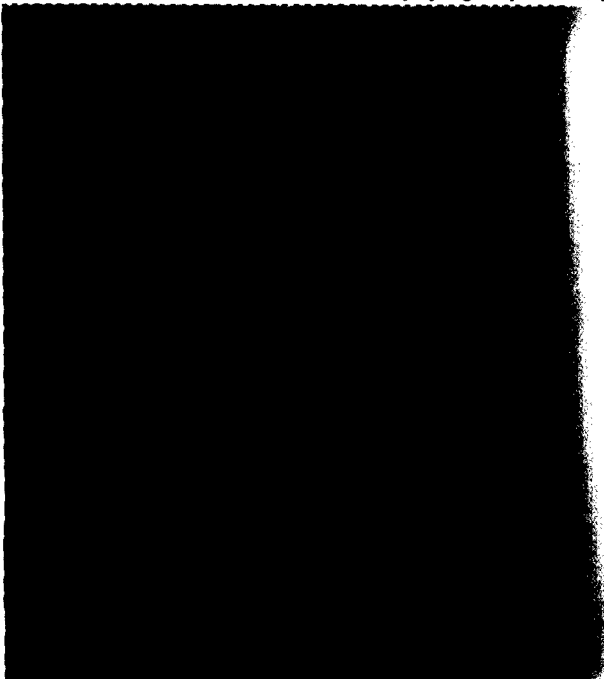
CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 102.53
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.95
Regulatory assessment 0.18
Sales tax 7.31
Total current charges 123.47

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	28	31
Daily kWh	34	34	37
Daily Cost \$	3.98	3.95	4.24

Thank you for your payment of \$110.65 received on 05/10/2002

Continued on next page
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Post Office Box 2907
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ASH FORK WATER SERVICE
Your Account Number 167132283
Billing Date May 22, 2002

Questions? Visit our website at www.aps.com or
call 602-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 04/22/2002	Payments Received	Current Charges	Total Due by 06/05/2002
38.26	38.26 cr	25.43	25.43

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

Your meter number C46400
Your meter is read in cycle 13

On May 20 your total kWh read was 16824
On Apr 20 your total kWh read was 16705
Your total kWh usage is 119

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 11.28
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.10
Regulatory assessment 0.04
Sales tax 1.51
Total current charges 25.43

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	29	30
kW	0	1	1
Daily kWh	3	8	3
Daily Cost \$	0.84	1.31	0.81

Thank you for your payment of \$38.26 received on 05/10/2002

Continued on next page
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ASH FORK WATER SERVICE

Your Account Number

Billing Date

938290289

May 31, 2002

Page 1 of 2

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 04/23/2002	Payments Received	Current Charges	Total Due by 06/13/2002
1,191.78	1,191.78 cr	1,426.67	1,426.67

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On May 20 your total kWh read was 77493
On Apr 20 your total kWh read was 76832
The read difference is 661
Multiplier applied to the read difference is 40
Your total kWh usage is 26440

On May 20 your on-peak kWh read was 1057
On Apr 20 your on-peak kWh read was 1057
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On May 20 your off-peak kWh read was 76436
On Apr 20 your off-peak kWh read was 75775
The read difference is 661
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 26440

Your on-peak kW demand read was .01
Multiplier applied to read is 40
Your total on-peak kW demand is 0.40
Your billing on-peak kW demand 0

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

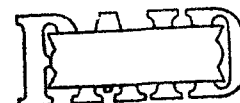
CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 1,139.30
Charge for on-peak kW demand 0.00

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ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	29	30
kW	0	0	1
Daily kWh	881	735	804
Daily Cost \$	47.55	41.09	44.56





Post Office Box 2907
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ASH FORK WATER SERVICE
Your Account Number **057143280**
Billing Date **May 22, 2002**

Questions? Visit our website at www.aps.com or
call 520-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 04/22/2002	Payments Received	Current Charges	Total Due by 05/05/2002
53.73	53.73 cr	35.81	35.81

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On May 20 your total kWh read was 5203
On Apr 19 your total kWh read was 4982
Your total kWh usage is 221

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 20.94
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.19
Regulatory assessment 0.05
Sales tax 2.13
Total current charges 35.81

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	28	31
Daily kWh	7	14	1
Daily Cost \$	1.15	1.91	0.57

Thank you for your payment of \$53.73 received on 05/10/2002

Continued on next page
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ASH FORK WATER SERVICE
Your Account Number 057143280
Billing Date Jun 20, 2002

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 05/22/2002	Payments Received	Current Charges	Total Due by 07/03/2002
35.81	35.81 cr	19.07	19.07

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Jun 20 your total kWh read was 5254
On May 20 your total kWh read was 5203
Your total kWh usage is 51

Your kW demand read was 0

CURRENT CHARGES

Basic service charge	12.50
Charge for kWh used	5.37
Charge for kW demand	0.00
ACC mandated environmental surcharge	0.04
Regulatory assessment	0.03
Sales tax	1.13
Total current charges	19.07

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	31	31
Daily kWh	1	7	1
Daily Cost \$	0.61	1.15	0.59

Thank you for your payment of \$35.81 received on 06/12/2002

Continued on next page
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ASH FORK WATER SERVICE
Your Account Number 938290289
Billing Date Jun 24, 2002

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 05/31/2002	Payments Received	Current Charges	Total Due by 07/08/2002
1,426.67	1,426.67 cr	1,727.69	1,727.69

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Jun 20 your total kWh read was 78295
On May 20 your total kWh read was 77493
The read difference is 802
Multiplier applied to the read difference is 40
Your total kWh usage is 32080

On Jun 20 your on-peak kWh read was 1057
On May 20 your on-peak kWh read was 1057
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On Jun 20 your off-peak kWh read was 77238
On May 20 your off-peak kWh read was 76436
The read difference is 802
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 32080

Your on-peak kW demand read was .24
Multiplier applied to read is 40
Your total on-peak kW demand is 9.60
Your billing on-peak kW demand 10

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 1,382.33
Charge for on-peak kW demand 39.70

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ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	31	30	31
kW	10	0	3
Daily kWh	1034	881	980
Daily Cost \$	55.73	47.55	53.08



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ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date Jun 20, 2002

Page 1 of 2

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Previous Balance as of 05/22/2002	Payments Received	Current Charges	Total Due by 07/03/2002
123.47	123.47 cr	236.58	236.58

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Jun 20 your total kWh read was 69534
On May 20 your total kWh read was 67557
Your total kWh usage is 1977

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 207.98
Charge for kW demand 0.00
ACC mandated environmental surcharge 1.73
Regulatory assessment 0.35
Sales tax 14.02
Total current charges 236.58

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	31	31	31
Daily kWh	63	34	53
Daily Cost \$	7.63	3.98	6.53

Thank you for your payment of \$123.47 received on 06/12/2002

Continued on next page
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ASH FORK WATER SERVICE
Your Account Number 167132283
Billing Date Jun 20, 2002

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Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 05/22/2002	Payments Received	Current Charges	Total Due by 07/03/2002
25.43	25.43 cr	26.98	26.98

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

Your meter number C46400
Your meter is read in cycle 13

On Jun 20 your total kWh read was 16945
On May 20 your total kWh read was 16824
Your total kWh usage is 121

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 12.73
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.11
Regulatory assessment 0.04
Sales tax 1.60
Total current charges 26.98

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	30	31
Daily kWh	3	3	3
Daily Cost \$	0.87	0.84	0.85

Thank you for your payment of \$25.43 received on 06/12/2002

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ASH FORK WATER SERVICE

Your Account Number
Billing Date

057143280
Jul 22, 2002

Page 1 of 2

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-8861.

Previous Balance as of 06/20/2002	Payments Received	Current Charges	Total Due by 08/02/2002
19.07	19.07 cr	18.66	18.66

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Jul 19 your total kWh read was 5302
On Jun 20 your total kWh read was 5254
Your total kWh usage is 48
Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 4.99
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.04
Regulatory assessment 0.03
Sales tax 1.10
Total current charges 18.66

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	31	29
Daily kWh	1	1	1
Daily Cost \$	0.64	0.61	0.62

Thank you for your payment of \$19.07 received on 07/10/2002

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ASH FORK WATER SERVICE
Your Account Number 167132283
Billing Date Jul 22, 2002

Page 1 of 2

Questions? Visit our website at www.aps.com or
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Para servicio en español llame al 602-371-6861.

Previous Balance as of 06/20/2002	Payments Received	Current Charges	Total Due by 08/02/2002
26.98	26.98 cr	25.47	25.47

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

Your meter number C46400
Your meter is read in cycle 13

On Jul 19 your total kWh read was 17054
On Jun 20 your total kWh read was 16945
Your total kWh usage is 109

This month's read was estimated - RAIN
Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 11.34
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.09
Regulatory assessment 0.03
Sales tax 1.51
Total current charges 25.47

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	31	33
Daily kWh	3	3	3
Daily Cost \$	0.87	0.87	0.82

Thank you for your payment of \$26.98 received on 07/10/2002

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ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date Jul 22, 2002

Page 1 of 2

W

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call 520-835-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-8881.

Previous Balance as of 06/20/2002	Payments Received	Current Charges	Total Due by 08/02/2002
236.58	236.58 cr	298.50	298.50

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Jul 19 your total kWh read was 72108
On Jun 20 your total kWh read was 69534
Your total kWh usage is 2574

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 265.63
Charge for kW demand 0.00
ACC mandated environmental surcharge 2.25
Regulatory assessment 0.44
Sales tax 17.68
Total current charges 298.50

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	31	33
Daily kWh	88	63	61
Daily Cost \$	10.29	7.63	7.37

Thank you for your payment of \$236.58 received on 07/10/2002

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ASH FORK WATER SERVICE
Your Account Number 938290289
Billing Date Aug 01, 2002

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 06/24/2002	Payments Received	Current Charges	Total Due by 08/14/2002
1,727.69	1,727.69 cr	1,354.81	1,354.81

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Jul 19 your total kWh read was 79018
On Jun 20 your total kWh read was 78295
The read difference is 723
Multiplier applied to the read difference is 40
Your total kWh usage is 28920

This month's read was estimated - RAIN
On Jul 19 your on-peak kWh read was 1057
On Jun 20 your on-peak kWh read was 1057
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On Jul 19 your off-peak kWh read was 77961
On Jun 20 your off-peak kWh read was 77238
The read difference is 723
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 28920

Your on-peak kW demand read was .00
Multiplier applied to read is 40
Your total on-peak kW demand is 0.00

Your off-peak kW demand read was .00
Your total off-peak kW demand is 0.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 1,233.65
Charge for on-peak kW demand 0.00
Charge for off-peak kW demand 0.00

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ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	31	33
kW	0	10	2
Daily kWh	997	1034	876
Daily Cost \$	46.71	55.73	47.12



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ASH FORK WATER SERVICE
Your Account Number **938290289**
Billing Date **Aug 20, 2002**

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 08/01/2002	Payments Received	Current Charges	Total Due by 09/03/2002
1,354.81	1,354.81 cr	2,455.48	2,455.48

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Aug 19 your total kWh read was 79997
On Jul 19 your total kWh read was 79018
The read difference is 979
Multiplier applied to the read difference is 40
Your total kWh usage is 39160

On Aug 19 your on-peak kWh read was 1181
On Jul 19 your on-peak kWh read was 1057
The read difference is 124
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 4960

On Aug 19 your off-peak kWh read was 78816
On Jul 19 your off-peak kWh read was 77961
The read difference is 855
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 34200

Your on-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total on-peak kW demand is 68.00

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 391.34
Charge for off-peak kWh used 1,451.11
Charge for on-peak kW demand 265.88
Charge for off-peak kW demand 159.12

Continued on next page

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ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	29	27
kW	68	0	0
Daily kWh	1263	997	776
Daily Cost \$	79.20	46.71	43.52



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ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date Aug 20, 2002

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Para servicio en español llame al 602-371-6861.

Page 1 of 2

Previous Balance as of 07/22/2002	Payments Received	Current Charges	Total Due by 09/03/2002
298.50	298.50 cr	316.92	316.92

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Aug 19 your total kWh read was 74942
On Jul 19 your total kWh read was 72108
Your total kWh usage is 2834

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 282.68
Charge for kW demand 0.00
ACC mandated environmental surcharge 2.48
Regulatory assessment 0.47
Sales tax 18.79
Total current charges 316.92

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	29	24
Daily kWh	91	88	62
Daily Cost \$	10.22	10.29	7.55

Thank you for your payment of \$298.50 received on 08/12/2002

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ASH FORK WATER SERVICE
Your Account Number 057143280
Billing Date Aug 20, 2002

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Para servicio en español llame al 602-371-6861.

Previous Balance as of 07/22/2002	Payments Received	Current Charges	Total Due by 09/03/2002
18.66	18.66 cr	18.97	18.97

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Aug 19 your total kWh read was 5353
On Jul 19 your total kWh read was 5302
Your total kWh usage is 51

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 5.28
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.04
Regulatory assessment 0.03
Sales tax 1.12
Total current charges 18.97

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	31	29	28
Daily kWh	1	1	1
Daily Cost \$	0.61	0.64	0.64

Thank you for your payment of \$18.66 received on 08/12/2002

Continued on next page
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ASH FORK WATER SERVICE
Your Account Number 167132283
Billing Date Sep 03, 2002

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 07/22/2002	Payments Received	Current Charges	Total Due by 09/16/2002
25.47	25.47 cr	38.00	38.00

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APS BILL**

Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.

BillMatrix will charge you \$5.95 for this service.

When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address Af Waterwell
New

On Aug 19 your total kWh read was 17276
On Jul 19 your total kWh read was 17054
Your total kWh usage is 222

This month's read was estimated
Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 23.00
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.19
Regulatory assessment 0.06
Sales tax 2.25
Total current charges 38.00

Your meter number C46400
Your meter is read in cycle 13

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	31	29	27
Daily kWh	7	3	3
Daily Cost \$	1.22	0.87	0.89

Thank you for your payment of \$25.47 received on 08/12/2002

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ASH FORK WATER SERVICE
Your Account Number 057143280
Billing Date Sep 19, 2002

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 08/20/2002	Payments Received	Current Charges	Total Due by 10/02/2002
18.97	18.97 cr	19.21	19.21

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APS BILL**

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your APS bill
with your
Discover or Visa
card by calling
BillMatrix at
1-800-511-2385.

BillMatrix will
charge you \$5.95
for this service.

When you call, you
will need to have
your APS account
number, your
credit card number
and expiration
date, as well as
the 5 digit zip
code on your
credit card
statement.

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Sep 18 your total kWh read was 5406
On Aug 19 your total kWh read was 5353
Your total kWh usage is 53
Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 5.49
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.05
Regulatory assessment 0.03
Sales tax 1.14
Total current charges 19.21

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	31	32
Daily kWh	1	1	1
Daily Cost \$	0.64	0.61	0.59

Thank you for your payment of \$18.97 received on 09/09/2002

Continued on next page

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ASH FORK WATER SERVICE
Your Account Number 938290289
Billing Date Sep 30, 2002

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 08/20/2002	Payments Received	Current Charges	Total Due by 10/11/2002
2,455.48	2,455.48 cr	1,787.15	1,787.15

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Sep 18 your total kWh read was 80711
On Aug 19 your total kWh read was 79997
The read difference is 714
Multiplier applied to the read difference is 40
Your total kWh usage is 28560

On Sep 18 your on-peak kWh read was 1183
On Aug 19 your on-peak kWh read was 1181
The read difference is 2
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 80

On Sep 18 your off-peak kWh read was 79528
On Aug 19 your off-peak kWh read was 78816
The read difference is 712
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 28480

Your on-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total on-peak kW demand is 68.00

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 6.31
Charge for off-peak kWh used 1,208.41
Charge for on-peak kW demand 265.88
Charge for off-peak kW demand 159.12

Continued on next page

When paying in person, please bring bottom portion of this bill.

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	31	29
kW	68	68	0
Daily kWh	952	1263	915
Daily Cost \$	59.57	79.20	49.37



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date Sep 19, 2002

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 08/20/2002	Payments Received	Current Charges	Total Due by 10/02/2002
316.92	316.92 cr	255.22	255.22

**A FAST WAY
TO PAY YOUR
APS BILL**

Anytime, 24 hours a
day, you can pay
your APS bill
with your
Discover or Visa
card by calling
BillMatrix at
1-800-511-2385.

BillMatrix will
charge you \$5.95
for this service.

When you call, you
will need to have
your APS account
number, your
credit card number
and expiration
date, as well as
the 5 digit zip
code on your
credit card
statement.

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Sep 18 your total kWh read was 77117
On Aug 19 your total kWh read was 74942
Your total kWh usage is 2175

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 225.31
Charge for kW demand 0.00
ACC mandated environmental surcharge 1.90
Regulatory assessment 0.38
Sales tax 15.13
Total current charges 255.22

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	31	32
Daily kWh	72	91	53
Daily Cost \$	8.50	10.22	6.47

Thank you for your payment of \$316.92 received on 09/09/2002

EQUALIZER BALANCED PAYMENT PLAN
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN
YOUR PAYMENT OF \$188.00 AND CHECKING THE
AUTHORIZATION BOX BELOW.

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number 356380289
Billing Date Oct 21, 2002

Questions? Visit our website at www.aps.com or
call 928-835-2887, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-8861.

Page 1 of 2

Previous Balance as of 09/18/2002	Payments Received	Current Charges	Total Due by 11/01/2002
255.22	255.22 cr	167.35	167.35

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Oct 17 your total kWh read was 78502
On Sep 18 your total kWh read was 77117
Your total kWh usage is 1385

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 143.47
Charge for kW demand 0.00
ACC mandated environmental surcharge 1.21
Regulatory assessment 0.25
Sales tax 9.92
Total current charges 167.35

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	30
Daily kWh	47	72	45
Daily Cost \$	5.77	8.50	5.58

Thank you for your payment of \$255.22 received on 10/11/2002

EQUALIZER BALANCED PAYMENT PLAN
BALANCE THE HIGHS AND LOWS OF YOUR ELECTRIC BILLS.
JOIN THE EQUALIZER PLAN THIS MONTH BY SENDING IN
YOUR PAYMENT OF \$188.00 AND CHECKING THE
AUTHORIZATION BOX BELOW.

Office

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number **167132283**
Billing Date **Oct 21, 2002**

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 10/08/2002	Payments Received	Outstanding Balance Due Immediately	Current Charges Due by 11/01/2002	Total Due
62.70	38.00 cr	24.70	27.21	51.91

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address 0 Af Waterwell
New

Your meter number F41639
Your meter is read in cycle 13

On Oct 17 your total kWh read was 183
On Sep 18 your total kWh read was 58
Your total kWh usage is 125

This month's read was estimated - RAIN
Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 12.95
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.11
Regulatory assessment 0.04
Sales tax 1.61
Total current charges 27.21

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	30
kW	0	1	0
Daily kWh	4	3	3
Daily Cost \$	0.93	0.80	0.86

Thank you for your payment of \$38.00 received on 10/11/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 938290289
Billing Date Nov 01, 2002

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 09/30/2002	Payments Received	Current Charges	Total Due by 11/15/2002
1,787.15	1,787.15 cr	1,314.85	1,314.85

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Oct 17 your total kWh read was
On Sep 18 your total kWh read was
The read difference is
Multiplier applied to the read difference is
Your total kWh usage is

81322
80711
611
40
24440

This month's read was estimated - RAIN
On Oct 17 your on-peak kWh read was
On Sep 18 your on-peak kWh read was
The read difference is
Multiplier applied to the read difference is
Your on-peak kWh usage is

1183
1183
0
40
0

On Oct 17 your off-peak kWh read was
On Sep 18 your off-peak kWh read was
The read difference is
Multiplier applied to the read difference is
Your off-peak kWh usage is

80139
79528
611
40
24440

Your on-peak kW demand read was
Multiplier applied to read is
Your total on-peak kW demand is

.00
40
0.00

Your off-peak kW demand read was
Multiplier applied to read is
Your total off-peak kW demand is

1.70
40
68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 1,036.99
Charge for on-peak kW demand 0.00

Continued on next page

When paying in person, please bring bottom portion of this bill.

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	30
kW	0	68	0
Daily kWh	842	952	814
Daily Cost \$	45.33	59.57	44.48



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number
Billing Date

057143280
Oct 21, 2002

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 09/19/2002	Payments Received	Current Charges	Total Due by 11/01/2002
19.21	19.21 cr	18.97	18.97

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Oct 17 your total kWh read was 5457
On Sep 18 your total kWh read was 5406
Your total kWh usage is 51

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 5.28
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.04
Regulatory assessment 0.03
Sales tax 1.12
Total current charges 18.97

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	30
Daily kWh	1	1	1
Daily Cost \$	0.65	0.64	0.64

Thank you for your payment of \$19.21 received on 10/11/2002

Continued on next page

When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number
Billing Date

057143280
Nov 20, 2002

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 10/21/2002	Payments Received	Current Charges	Total Due by 12/05/2002
18.97	18.97 cr	26.34	26.34

SERVICE INFORMATION

Service number 8664S41286
Your service plan E-32 Rate
Service address 482 Af Park Ave

Your meter number 542201
Your meter is read in cycle 13

On Nov 16 your total kWh read was 5587
On Oct 17 your total kWh read was 5457
Your total kWh usage is 130

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 12.13
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.11
Regulatory assessment 0.04
Sales tax 1.56
Total current charges 26.34

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	29	29
Daily kWh	4	1	7
Daily Cost \$	0.87	0.65	1.18

Thank you for your payment of \$18.97 received on 11/14/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number 167132283
Billing Date Nov 20, 2002

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 10/21/2002	Payments Received	Current Charges	Total Due by 12/05/2002
51.91	51.91 cr	26.53	26.53

SERVICE INFORMATION

Service number 3470S01282
Your service plan E-32 Rate
Service address 0 Af Waterwell
New

Your meter number F41639
Your meter is read in cycle 13

On Nov 16 your total kWh read was 311
On Oct 17 your total kWh read was 183
Your total kWh usage is 128

Your kW demand read was 0

CURRENT CHARGES

Basic service charge	12.50
Charge for kWh used	11.94
Charge for kW demand	0.00
ACC mandated environmental surcharge	0.11
Regulatory assessment	0.04
Sales tax	1.55
Current energy & delivery charges	26.14

Late charge (inc tax & reg assmt \$0.02)	0.39
Current miscellaneous charges & credits	0.39

Total current charges	26.53
------------------------------	--------------

Thank you for your payment of \$51.91 received on 11/14/2002

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	29	29
kW	0	0	1
Daily kWh	4	4	5
Daily Cost \$	0.87	0.93	1.03

Continued on next page

When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK WATER SERVICE
Your Account Number **938290289**
Billing Date **Nov 21, 2002**

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 11/01/2002	Payments Received	Current Charges	Total Due by 12/06/2002
1,314.85	1,314.85 cr	1,500.35	1,500.35

SERVICE INFORMATION

Service number 5692S40289
Your service plan E-221 Rate
Service address Af Waterwell

Your meter number 920394
Your meter is read in cycle 13

On Nov 16 your total kWh read was 81879
On Oct 17 your total kWh read was 81322
The read difference is 557
Multiplier applied to the read difference is 40
Your total kWh usage is 22280

On Nov 16 your on-peak kWh read was 1183
On Oct 17 your on-peak kWh read was 1183
The read difference is 0
Multiplier applied to the read difference is 40
Your on-peak kWh usage is 0

On Nov 16 your off-peak kWh read was 80696
On Oct 17 your off-peak kWh read was 80139
The read difference is 557
Multiplier applied to the read difference is 40
Your off-peak kWh usage is 22280

Your on-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total on-peak kW demand is 68.00

Your off-peak kW demand read was 1.70
Multiplier applied to read is 40
Your total off-peak kW demand is 68.00

CURRENT CHARGES

Basic service charge 25.87
Charge for on-peak kWh used 0.00
Charge for off-peak kWh used 945.34
Charge for on-peak kW demand 265.88
Charge for off-peak kW demand 159.12

Continued on next page

When paying in person, please bring bottom portion of this bill.

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	29	29
kW	68	0	0
Daily kWh	742	842	735
Daily Cost \$	50.01	45.33	41.08



Post Office Box 2907
Phoenix, AZ 85062-2907

ASH FORK DEVELOPMENT ASSOC
Your Account Number **356380289**
Billing Date **Nov 20, 2002**

Questions? Visit our website at www.aps.com or
call 928-635-2667, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 10/21/2002	Payments Received	Current Charges	Total Due by 12/05/2002
167.35	167.35 cr	127.02	127.02

SERVICE INFORMATION

Service number 2598S30289
Your service plan E-32 Rate
Service address W Af Lewis Ave

Your meter number 417020
Your meter is read in cycle 13

On Nov 16 your total kWh read was 79636
On Oct 17 your total kWh read was 78502
Your total kWh usage is 1134

Your kW demand read was 0

CURRENT CHARGES

Basic service charge 12.50
Charge for kWh used 105.81
Charge for kW demand 0.00
ACC mandated environmental surcharge 0.99
Regulatory assessment 0.19
Sales tax 7.53
Total current charges 127.02

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	30	29	29
Daily kWh	37	47	34
Daily Cost \$	4.23	5.77	3.94

Thank you for your payment of \$167.35 received on 11/14/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.

INVOICES FOR
REPAIRS & MAINTENANCE
IN EXCESS OF \$150

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

Account Summary

Previous Balance	\$100.99
Payments, Credits and Adjustments	\$100.99
Transactions	\$862.90
Finance Charges	\$1.00
New Balance	\$862.90
Minimum Amount Due	\$1.00
Payment Due Date	December 28, 2002
Total Credit Line	\$7,500
Total Available Credit	\$6,637.10
Credit Line for Cash	\$7,500
Available Credit for Cash	\$6,637.10

At your service

To call Customer Relations or to report a lost or stolen card:
1-800-867-0904

Visit www.capitalone.com today to manage your account online and receive valuable offers.

Send payments to:	Send inquiries to:
Attn: Remittance Processing	
Capital One, F.S.B.	Capital One Services
P.O. Box 34631	P.O. Box 85015
Seattle, WA 98124-1631	Richmond, VA 23285-5015

Important Account Information

Who should be the college football National Mascot of the Year? You help decide! Visit www.capitalonebowl.com today to cast your vote for one of the 12 finalists. Then be sure to tune in to ABC to watch the Capital One Bowl on January 1, 2003, to see who won!

Payments, Credits and Adjustments

1	22 NOV	PAYMENT RECEIVED - THANK YOU	\$100.99
---	--------	------------------------------	----------

Transactions

2	30 OCT	SAFEWAY STORE00016394 WILLIAMS AZ	\$11.21
3	04 NOV	FISHER RESEARCH LAB IN 209-8263292 CA	732.00
4	05 NOV	STAPLES #833 FLAGSTAFF AZ	67.08
5	11 NOV	PRESCOTT TRUE VALU PRESCOTT AZ	33.35
6	20 NOV	WAL MART FLAGSTAFF AZ	19.26

Well sounder repair - Unable to locate invoice

*Bld - 30.47
Office supplies - 67.08
string trimmer - 33.35
Sounder Repair - 732.00*

Finance Charges

Please see reverse side for important information

	Balance rate applied to	Periodic rate	Corresponding APR	FINANCE CHARGE
PURCHASES	\$1.00	.03493% F	12.75%	\$1.00
CASH	\$1.00	.04562% F	16.65%	\$1.00

ANNUAL PERCENTAGE RATE applied this period

0.00%

▼ PLEASE RETURN PORTION BELOW WITH PAYMENT. ▼

INVOICE

AQUA STAR INTERNATIONAL

Desert West Vending & Mfg., Inc.

1551 S. 2nd Ave.

TUCSON, ARIZONA 85713

(520) 622-1858

FAX (520) 620-1858

INVOICE NUMBER:

8246

INVOICE DATE:

May 29, 2002

PAGE:

1

TO: ASH FORK WATER SERVICE

P.O. BOX 436

ASH FORK, AZ 86320

518 LEWIS AVE

ASH FORK, AZ 86320

CUSTOMER ID		CUSTOMER PO		PAYMENT TERMS	
SALES REP ID		SHIPPING METHOD		SHIP DATE	DUE DATE
QUANTITY	ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENSION
2.00	FLT 20" 30 MIC	20" 30 MICRON SEDIMENT FILTER			
2.00	FLT 20" .5 MIC	20" 5-MIC POLY SEDIMENT FILTER			
2.00	FLT 20" CARBON	20" CARBON BLOCK FILTER 10-MIC			
3.00	FLT 10" CARBON	10" EXTENDED PASS CARBON BLOCK @ 0.5 MIC			
2.00	U.V. LAMP	U.V. LAMP # 11 FOR 2GPM UNIT			
2.00	VD HINGE	SINGLE REPLACEMENT HINGE			
1.00	FREIGHT	UPS-GND-SERVICE			
		VISA#4802-1315-9910-5698			
		10/02			

Check No:

A-184699
R-0002

Subtotal	225.23
Sales Tax	12.04
Total Invoice Amount	237.27
Payment Received	0.00
TOTAL	237.27

RESPONSIBILITY CLAUSE: Delinquent accounts will carry a 1½% service charge for each 30 day period or part of 30 day period past due.

PACKING SLIP COPY

Invoice

NGH Battery Service Co., Inc.
3818 E. LaSalle Street, #4
Phoenix, AZ 85040

Voice: (602) 437-2286
Fax: (602) 437-2178

Sold To:
Cash Customer

Invoice Number:

4540

Invoice Date:

May 1, 2002

Page:

1

Ship to:

ASHFORK WATER SERVICE
518 LEWIS AVE.
ATTN: LEWIS E. HUME
ASHFORK, AZ 86320

Customer ID		Customer PO	Payment Terms		
CASH		VISA	Net 30 Days		
Sales Rep ID		Shipping Method	Ship Date	Due Date	
		Best Way		5/31/02	
Quantity	Item	Description	B/O Qty	Unit Price	Extension
1.00		HED-540 010-00-0620 TVSS MODULE		499.00	499.00
paid in full w/VISACARD ON 5-1-02					

Signature of Acceptance: _____

Subtotal	499.00
Sales Tax	40.42
Freight	
Total Invoice Amount	539.42
Payment Received	
TOTAL	539.42

L. Hume Backhoe Services

218183

Customer's Order No.		Department		Date 12/24/02	
Name Ash Fork Water Service					
Address					
City, State, Zip					
Sold By	Cash	C.O.D.	Charge	On Acct.	Mdse. Retd. Paid Out

QUAN.	DESCRIPTION	PRICE	AMOUNT
1			
2	Dig out Standpipe For Repair		
3	1-hr		
4			
5	AF School new meter Installation		
6	2-hr		
7			
8	12/5 Clean up Standpipe Area After		
9	Tank Drain		
10	1-hr		
11			
12	12/10 Rebreak old school meter For Contractor		
13	use.		
14	2-hr		
15			
16	Total of 6 hours @ 30 th per hr		
17	Total Due		180.00
18			
19	Thank you		
Received by			

Adams DC5808

Keep this Slip for Reference

ASH FORK MOBIL
P.O. Box 158
ASH FORK, ARIZONA 86320
(520) 637-2308

REPAIR ORDER

NAME <i>A.F.W.C.</i>	DATE IN <i>12-11</i>	DATE PROMISED A.M. P.M.
ADDRESS	ORDER WRITTEN BY <i>RH</i>	MECHANIC/TECHNICIAN
CITY, STATE, ZIP	YEAR, MAKE AND MODEL <i>87 F150</i>	
BUS. PHONE	EXT.	SERIAL NO./V.I.N.
HOME PHONE	LICENSE NO.	MILEAGE

DESCRIPTION OF WORK	AMOUNT
<input type="checkbox"/> CHANGE OIL <input type="checkbox"/> OIL FILTER <input type="checkbox"/> TUNE-UP <input type="checkbox"/> LUBE	
<i>LUBE</i>	<i>7.50</i>
<i>MOUNT + BALANCE</i>	<i>15.00</i>
<i>RTR BRAKE BOOSTER</i>	<i>32.50</i>

QTY.	PART NO. AND DESCRIPTION	AMOUNT
<i>1</i>	<i>54-74211 BRAKE BOOSTER</i>	<i>129.90</i>
<i>2</i>	<i>USED TIRES</i>	<i>50.00</i>
<i>1</i>	<i>85515 O.I. FILTER</i>	<i>8.95</i>
<i>6</i>	<i>OT 10W30 O.I.</i>	<i>15.50</i>
<i>1</i>	<i>3157 BULB</i>	<i>1.87</i>
<i>1.25</i>	<i>Gear Oil</i>	<i>5.00</i>
<i>2</i>	<i>Anti Freeze</i>	<i>34.35</i>

PAID BY ☐ CASH ☐ CHECK ☐ MC ☐ VISA

I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate the vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanics lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is understood that you will not be held responsible for loss or damage to the vehicle or articles left in vehicle in case of fire, theft or any other causes beyond your control.

SIGNATURE

X [Signature]

TOTAL PARTS	<i>156.26</i>
TOTAL LABOR	
EPA / WASTE DISPOSAL	
SUB-TOTAL	<i>194.38</i>
TAX	<i>19.44</i>
TOTAL	<i>213.82</i>

4438

218089

Lewis Home Backhoe Services

Customer's Order No.		Department		Date 5/21/02	
Name Ash Fork Water Service					
Address					
City, State, Zip					
Sold By		Cash	C.O.D.	Charge	On Acct.
					Mdse. Retd. Paid Out

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Repair leak at Hillside RV		
2			
3			
4	6 hours		
5			
6	Install new water Meter		
7	5th Lewis Ave		
8			
9	2 hours		
10			
11			
12			
13	8 hour @ 30 ⁰⁰ per hr		
14			
15			
16	Total Due		2400
17			
18	Thank you		
19			
Received by			

Adams DC5808

Keep this Slip for Reference

P.O. Box 1238
Ash Fork, AZ 86320
928-637-2679 Hm/Bus.
928-607-0188 cell phone
928-637-2679 Fax

STATEMENT

ACCOUNT NUMBER

DATE _____

7-2-02

PAGE

PERIOD ENDING

TO: ASH FORK WATER SERVICE

TERMS:

DATE	DESCRIPTION/INVOICE NO.	CHARGES	CREDITS	BALANCE
	BALANCE FORWARDED →			
7-2-02	1 hour BACKHOE @ 60.00 per hr.	60.00		60.00
	BEDDING MATERIAL	N/C		0.00
7-2-02	3 hours @ 45.00 per hour			
	TO HAUL OFF DIRT AND ROCKS	135.00		135.00
	1.5 hours BACKHOE	90.00		90.00
7-3-02	1 load CINDERS	50.00		50.00
PAY AMOUNT SHOWN IN THIS BOX				335.00

THANK YOU!

L. Hume Backhoe Service
P.O. Box ~~514~~ 514
Ash Fork, AZ 86320

218090

Customer's Order No.	Department	Date
Name		7/15/02
Address		
City, State, Zip		
Sold By	Cash	C.O.D.
Charge	On Acct.	Mdse. Retd.
Paid Out		

QUAN	DESCRIPTION	PRICE	AMOUNT
1			
2	5/22 5-hours Digging		
3	5/24 2-hour		
4	5/31 2-hour		
5			
6	6/5 2-hours Digging		
7	6/10 4-hours		
8	6/13 4-hours		
9	6/14 2-hours		
10	6/17 1-hour		
11			
12	7/1 4-hours Backfill		
13	7/3 1-hour		
14			
15	27 hours @ 30.00 per hr		
16			
17	Total Due		810.00
18			
19	Thank you		
Received by			

Adams DC5808

Keep this Slip for Reference

218099

Customer's Order No.		Department		Date 10/10/02	
Name Ash Fork Water Service					
Address					
City, State, Zip					
Sold By	Cash	C.O.D.	Charge	On Acct.	Mdse. Retd. Paid Out

QUAN.	DESCRIPTION	PRICE	AMOUNT
1			
2	Clean up Around new well site		
3	Haul off Contaminated Soil		
4	4-hours		
5			
6	New meter Installation		
7	Charter School		
8	2-hours		
9			
10	Remove old stand pipe / Bring in		
11	fill		
12	1-hour		
13			
14	CDBG Project 2-hours		
15			
16	Total of 9 hours @ 30 ⁰⁰ per hr		
17			
18	Total Due of		27000
19			

Received by

Adams DC5808

Keep this Slip for Reference

GREYSTONE VIKING CONCRETE LLC

P.O. Box 101 • Williams, AZ 86046 • (928) 635-2920

Concrete is a perishable commodity and becomes the property of the purchaser upon leaving the plant. Any changes of complication of original instructions must be relayed to the plant before loading starts. Maximum free unloading time 5 minutes per yard. Truck starts unloading time upon arrival at job through end pour.

637-2774 Louis 606-7450 P.O.#

SOLD TO <i>Ashfork Water Dept.</i>		TAX # <i>N/A</i>		
ADDRESS				
DELIVERY ADDRESS <i>Cedar St Ashfork</i>				
DELIVERY INSTRUCTIONS <i>2 8th St. - S. 3 blocks to Cedar - 2 Cedar</i>				
TIME DUE <i>1:00</i>	LOAD NO. <i>1</i>	LOAD SIZE <i>6.0</i>	MIX NO. <i>1 sack Slurry</i>	SLUMP <i>—</i>
USE <i>Stabilizer</i> <i>Reckfill</i>	DRIVER NAME & NO. <i>Calley-201</i>			
DATE <i>11-1-02</i>	AIR ENTRAINMENT <input type="checkbox"/> REQUESTED <input checked="" type="checkbox"/> NOT REQUESTED			
LEAVE PLANT <i>12:35</i>	BEG. POUR <i>1:35</i>	LEAVE JOB <i>1:15</i>	TIME ON JOB <i>25</i>	
ARRIVE JOB <i>1:10</i>	END POUR <i>1:35</i>	ARRIVE PLANT		
WATER ADDED? <i>No</i>		GALLONS? <i>—</i> AUTHORIZED BY:		
BY CUSTOMER VOIDS GUARANTEE				
LOAD	DESCRIPTION	SLUMP	UNIT PRICE	AMOUNT
<i>6.0 Yds</i>	<i>1 sack Slurry</i>	<i>—</i>	<i>75.00</i>	<i>450.00</i>
<i>6860</i> <i>check</i>			SUB TOTAL	<i>450.00</i>
			TAX	<i>42.30</i>
			TOTAL	<i>492.30</i>
SIGNATURE <i>[Signature]</i>				

NOT RESPONSIBLE FOR ANY DAMAGE ON DELIVERY INSIDE CURB LINE
NO CLAIM ALLOWED UNLESS MADE AT TIME MATERIAL IS DELIVERED
THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE
DESCRIPTION ON THE FACE HEREOF AND THE BUYER EXPRESSLY
WAIVES ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WHETHER OF
MERCHANTABILITY, FITNESS OR OTHERWISE

**P.O. Box 1238
Ash Fork, AZ 86320
928-637-2679 Hm/Bus.
928-607-0188 cell phone
928-637-2679 Fax**

STATEMENT

ACCOUNT NUMBER

DATE _____

11-4-02

PAGE

1

PERIOD ENDING

TO:

ASH FORK WATER CO.

TERMS:

[illegible]

PAY AMOUNT SHOWN IN THIS BOX

\$640⁰⁰

THANK YOU!

FLAGSTAFF EQUIPMENT COMPANY

500 N. Grant Street
FLAGSTAFF, ARIZONA 86004
(928) 774-1969 • 1-800-773-1969

ASHFORK WATER SERVICE
PO BOX 436
ASH FORK, AZ 86320

BOBCAT OF YAVAPAI

8466 East Long Mesa Drive
PRESCOTT VALLEY, ARIZONA 86314
(928) 759-9669 • 1-866-759-9669

PAGE: 1
DATE: 10/31/02
CUSTOMER#: ASH001
BRANCH: FLAGSTAFF

Amount Paid \$ _____

Cut and Return with Payment

Cut and Return with Payment

STATEMENT

HAVE A WONDERFUL THANKSGIVING!!!! AND DON'T FORGET WE HAVE ALL YOUR JOHN DEERE
AND BOBCAT TOYS FOR CHRISTMAS!!!!

<u>INVOICE#</u>	<u>DATE</u>	<u>BR</u>	<u>DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>PREVIOUS PAYMENTS</u>	<u>CURRENT PAYMENTS</u>	<u>BALANCE DUE</u>
S07371	10/04/02	01	SERVICE	170.12			170.12

TOTALS

CURRENT	170.12
31-60	.00
61-90	.00
91-120	.00
OVER 120	.00
LATE CHARGES	.00
TOTAL	170.12



INVOICES FOR
OUTSIDE SERVICES
IN EXCESS OF \$150

TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

BROWN LAW FIRM



RAYMOND W. BROWN
CERTIFIED SPECIALIST
REAL ESTATE LAW

JODI A. HARRISON, CLAS
CERTIFIED LEGAL ASSISTANT SPECIALIST
REAL ESTATE LAW

CLINT A. BROWN

December 1, 2002

Ash Fork Development Association
Mr. Lewis Hume
P.O. Box 436
Ash Fork, Arizona 86320

STATEMENT

BALANCE DUE FROM OCTOBER 8, 2002, STATEMENT	\$64.05
Associate Attorney: 50 minutes at \$110.00 per hour	<u>91.50</u>
BALANCE DUE:	\$155.55

ITEMIZED ACCOUNT OF SERVICES RENDERED

DATE	WORK PERFORMED
<u>2002</u>	
10/7	Associate Attorney: Call to client; notes to file.
11/21	Associate Attorney: Call from L. Hume; notes to file.
12/13	Associate Attorney: Review various documents provided by L. Hume.

United Rentals # 134
 Formerly Starlite/McAtee Flagstaff
 5301 E. Gibson Ave
 Flagstaff, AZ 86004
 Phone: 928-526-1646
 Fax: 928-527-8410

PLEASE REMIT TO:

United Rentals Highway Technologies, Inc.
 PO Box 51581
 Los Angeles, CA 90051-5881

SHIP TO:

5TH STREET ASHFORK

ASHFORK AZ

SOLD TO:

ASH FORK DEVELOPMENT ASSOC.
 PO BOX 436

ASHFORK AZ, 86320 0000

Customer No.. 17245
 Invoice No... 543331
 Invoice Date. 11/09/02
 Cust Job No.. LEWIS
 PO Number.... LEWIS
 Job Number... 000001043752
 Job Start.... 11/01/02
 Job Closed... 11/04/02
 Foreman LEWIS
 Sales Person. G
 Terms NET 30 DAYS

RENTAL INVOICE

DATE	QUANTITY			ITEM NUMBER	Del./PU. NUMBER	PRODUCT DESCRIPTION	ORIGINAL DATE	NO. UNIT	NO. DAYS	UNIT PRICE	AMOUNT
	MO. DAY YR.	DEL.	RET.								
11/01/02	1			P300	10 18432	SIGN, EG < 10 SQFT RD CONST AHD					
11/04/02			1	P300	10 12465	SIGN, EG < 10 SQFT	11/01/02	1	4	.99 D	3.96
11/01/02	1			P300	20 18432	SIGN, EG < 10 SQFT RD CLOSED AHD					
11/04/02			1	P300	20 12465	SIGN, EG < 10 SQFT	11/01/02	1	4	.99 D	3.96
11/01/02	2			P301	19 18432	SIGN, EG 10-16 SQFT ROAD CLOSED					
11/04/02			2	P301	19 12465	SIGN, EG 10-16 SQFT	11/01/02	2	4	1.54 D	12.32
11/01/02	2			P44	00 18432	SIGN STAND, 48" VERTICAL					
11/04/02			2	P44	00 12465	SIGN STAND, 48" VERTICAL	11/01/02	2	4	1.27 D	10.16
11/01/02	2			P46	00 18432	LARGE SIGN STAND					
11/04/02			2	P46	00 12465	LARGE SIGN STAND	11/01/02	2	4	1.38 D	11.04
11/01/02	8			Z010	00 18432	FLAG, 18-24" (USE FOR SALE)		8		4.13	33.04
11/01/02	8			Z040	00 18432	SANDBAG, FILLED (SALE)		8		1.75	14.00

TOTAL:

THE MERCHANDISE LISTED HERE HAS BEEN PRODUCED IN ACCORDANCE WITH THE FAIR LABOR STANDARDS ACT OF 1938 AS AMENDED.

TERMS: NET 30 DAYS. This account is subject to a LATE CHARGES for late payment. This charge is computed at an annual percentage rate of 18% (periodic monthly rate of 1 1/2%) on the total past due balance over 30 days. In the event that suit is necessary to collect the account, it is agreed that purchaser will be liable for reasonable attorney fees as determined by the Court.

READ BEFORE SIGNING: The individual signing below as or on behalf of the Lessee: 1) has read, understands, and agrees to all of the terms and conditions of the front and back of this Rental Agreement, including an agreement that releases us from liability for our negligence, 2) acknowledges receipt of the equipment in good working order and, 3) is fully familiar with its operation and use.

X

CUSTOMER SIGNATURE

DATE

NAME PRINTED

DELIVERED BY

DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

United Rentals # 134
 Formerly Starlite/McAtee Flagstaff
 5301 E. Gibson Ave
 Flagstaff, AZ 86004
 Phone: 928-526-1646
 Fax: 928-527-8410

PLEASE REMIT TO:

United Rentals Highway Technologies, Inc.
 PO Box 51581
 Los Angeles, CA 90051-5881

SHIP TO:

5TH STREET ASHFORK

ASHFORK AZ

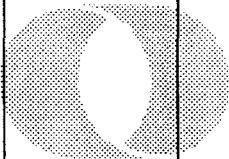
SOLD TO:

ASH FORK DEVELOPMENT ASSOC.
 PO BOX 436

ASHFORK AZ, 86320 0000

RENTAL INVOICE

Customer No.. 17245
 Invoice No... 543331
 Invoice Date. 11/09/02
 Cust Job No.. LEWIS
 PO Number.... LEWIS
 Job Number... 000001043752
 Job Start.... 11/01/02
 Job Closed... 11/04/02
 Foreman LEWIS
 Sales Person. G
 Terms NET 30 DAYS

DATE		QUANTITY			ITEM NUMBER	Del./PU. NUMBER	PRODUCT DESCRIPTION	ORIGINAL DATE	NO. UNIT	NO. DAYS	UNIT PRICE	AMOUNT
MO. DAY YR.	DEL.	RET.	ON HAND									
11/01/02	2			Z900	00	18432	BARR DRIVER/1TRANSPORT HR		2		60.00	120.00
11/04/02	2			Z900	00	12465	BARR DRIVER/1TRANSPORT HR		2		60.00	120.00
11/01/02	1			Z958	00	18432	COMPUTER, TC PLAN		1		45.00	45.00
Subtotal												373.48
<div>United Rentals Highway Technologies</div>												
TOTAL TAX:												2.89

JOHN DE ANGELIS, P.C., C.P.A.

320 N LEROUX, STE C
FLAGSTAFF, AZ 86001

Statement

DATE

11/2/2002

TO:

ASH FORK DEVELOPMENT
PO BOX 436
ASHFORK, AZ 86320

AMOUNT DUE

AMOUNT ENC.

\$605.76

DATE	TRANSACTION	AMOUNT	BALANCE
09/02/2002	Balance forward		105.76
10/02/2002	Miscellaneous Professional Services per agreement	500.00	605.76

CL# 6868
500.00
11/16/02

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	105.76	0.00	\$605.76

CHINO INVESTMENTS
Dba Chino Rentals
1181 North Highway 89
1181 N Hwy 89, Cv Az 86323

Rental Contract

ASHFORK WATER SERVICE
P.O. BOX 436
ASHFORK, AZ 86320

Status:CLOSED Pickup
Date:11/13/02
Time:13:25
Page#: 1

0031277 10/31/02 A-195 HIGH SCHOOL ATB N30

Item 211255-005 JUMPER WACKER BS600 11"	10/31/ 14:1	10/31/ 14:1	1.00	0.0000	0.00
Item 211255-005 JUMPER WACKER BS600 11"	10/31/ 14:1	10/31/ 14:1	1.00	360.0000	360.00
Sal 350S PLIERS, LINEMAN CHANNEL			1.00	26.9500	26.95

Cash: 0.00 Check: Crdt C: 0.00 Billed: 0.00 Pay@Return: 0.00

Rental Charges	360.00
Sale Amount	26.95
Discount	0.00
Delivery/Misc	0.00
Damage Waiver	0.00
Use/Sales Tax	32.12
Previous Total	0.00
Current Total	419.07
Contract Total	419.07
Paid-To-Date	-419.07
BALANCE DUE	0.00

BROWN LAW FIRM



RAYMOND W. BROWN
CERTIFIED SPECIALIST
REAL ESTATE LAW

JODI A. HARRISON, CLAS
CERTIFIED LEGAL ASSISTANT SPECIALIST
REAL ESTATE LAW

CLINT A. BROWN

August 28, 2002

Ashfork Development Association
Mr. Lewis Hume
P.O. Box 436
Ashfork, Arizona 86320

STATEMENT

Legal Fees For Services Rendered in
connection with USDA Loan/Grant and
Well acquisition, in accordance with
Itemized Account.

Associate Attorney: 14 hours, 35 minutes at \$110.00 per hour	<u>\$1,604.05</u>
BALANCE:	\$1,604.05
Less Courtesy Credit:	<u>-250.00</u>
BALANCE DUE:	\$1,354.05

ITEMIZED ACCOUNT OF SERVICES RENDERED

DATE	WORK PERFORMED
<u>2002</u>	
8/8	Associate Attorney: Review additional documents from title company; continue work on file; review Schedule B exceptions; call to title company (left message).
8/9	Associate Attorney: Prepare for meeting with Denise Scherer (Capital Title); meeting with Denise; call to client; continue work on file; notes to file; instructions to secretary.

ITEMIZED ACCOUNT OF SERVICES RENDERED

<u>DATE</u>	<u>WORK PERFORMED</u>
<u>2002</u>	
8/13	Associate Attorney: Call from L. Hunt (CTA-Chino); file/document review; review and complete Opinion regarding right-of-way; draft letter to L. Hunt at Capital Title and mail/fax with copies to client and USDA Rural Development.
8/20	Associate Attorney: Call from client; notes to file; fax opinion of counsel to Lewis.
8/22	Associate Attorney: Calls with client, USDA-RUD, and Capital Title regarding pending issues; research public records; notes to file.
8/23	Associate Attorney: Trip to Ashfork to meet with board, review documents and inspect well site; meet with L. Hunt at Capital Title in Chino Valley; call with L. Hunt; work on final Opinion of Counsel; finalize, fax and mail out; notes to file.



2248 SOUTH WALGREEN STREET
FLAGSTAFF, AZ 86004
928-526-3287

Page: 1
RENTAL RETURN INVOICE

Job Site

ASH FORK WATER SERVICE
WATER OFFICE 518 LEWIS AVE
ASH FORK, AZ 86320

C#: 928-627-2774 J#: 928-627-2774

Customer

ASH FORK WATER SERVICE
P O BOX 436
ASH FORK, AZ 86320

Customer.... 713667
Invoice #... 26235101-001
Invoice date 6/19/02
Date out.... 6/13/02 8:00 AM
Date in..... 6/14/02 10:51 AM

Job Loc..... WATER OFFICE 518 LEWIS AVE, AS
Job No..... 1 - ASH FORK WATER S
P.O. #.....
Ordered By.. LEWIS
Written by.. UR907TS
Salesperson. 3193
Terms..... Net 30 Days

PLEASE REMIT PAYMENT TO:
UNITED RENTALS
PO BOX 891413
DALLAS, TX 75389-1413

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	BACKHOE BREAKER 1000# RR9025210 UNIT #P36024	•	117.00	180.00	720.00	2160.00
1	BACKHOE/LOADER 4WD 60HP RR9020262 UNIT #P32915 HOURS OUT: 1663.8 HOURS IN: 1667.6	*		218.00	872.00	2460.00
SALES ITEMS:						
Qty	Item number	Stock class	Unit	Price	Amount	
1	ENV	MCI	EA	1.900	1.90	
6	DSL	MCI	EA	3.750	22.50	
	DIESEL					
	DELIVERY CHARGE					85.00
	PICKUP CHARGE					85.00
						Sub-total: 569.90
						Fuel: 22.50
						Tax: 33.68
						Total: 626.08

WAIVER PROTECTION DECLINED

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.

OPTIONAL WAIVER PLAN: Upon accepting the Optional Waiver Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Waiver Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Waiver and Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence. **THE WAIVER PLAN IS NOT INSURANCE!**

Customer Accepts () Customer Declines ()

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all **TERMS AND CONDITIONS** listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Damage Waiver charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays. (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the **TERMS AND CONDITIONS ON REVERSE**. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X

CUSTOMER SIGNATURE

DATE

NAME PRINTED

DELIVERED BY

DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

STATEMENT

PAGE: 1

FOR ANY QUESTIONS REGARDING
THIS STATEMENT PLEASE CALL:
817-606-0033

**This statement does not include
Highway Tech Division Invoices.**

STATEMENT DATE	6/25/02
ACCOUNT NUMBER	713667
TOTAL DUE	
TERMS ARE 30 DAYS FROM DATE OF INVOICE	

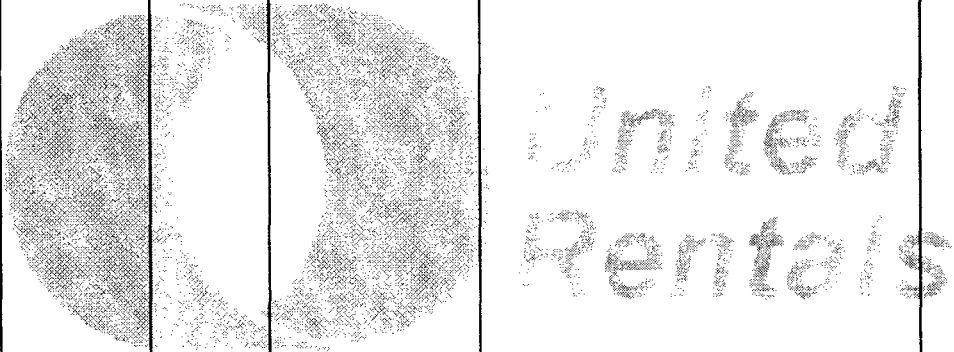
28749



ASH FORK WATER SERVICE
PO BOX 436
ASH FORK AZ 86320-0436

**TO BETTER SERVE YOU, OUR VALUED CUSTOMERS,
PLEASE NOTE THE NEW REMIT TO ADDRESS IN THE
UPPER RIGHT HAND CORNER OF YOUR INVOICES.**

REFERENCE NUMBER	DATE	TYPE	AMOUNT	JOB LOC	P/O NUMBER
26235101-001	6/19/02	INV	626.08	907-WATER OFFICE 518	
					TOTAL: \$626.08



JOHN DE ANGELIS, P.C., C.P.A.

320 N LEROUX, STE C
FLAGSTAFF, AZ 86001

Statement

DATE

7/3/2002

TO:

ASH FORK DEVELOPMENT
PO BOX 436
ASHFORK, AZ 86320

AMOUNT DUE

AMOUNT ENC.

\$500.00

DATE

TRANSACTION

AMOUNT

BALANCE

06/03/2002

Balance forward

(0.00)

07/02/2002

Miscellaneous Professional Services Per Agreement

500.00

500.00

CURRENT

1-30 DAYS PAST
DUE31-60 DAYS PAST
DUE61-90 DAYS PAST
DUEOVER 90 DAYS
PAST DUE

AMOUNT DUE

500.00

0.00

0.00

0.00

0.00

\$500.00

BROWN LAW FIRM



RAYMOND W. BROWN
CERTIFIED SPECIALIST
REAL ESTATE LAW

JODI A. HARRISON, CLAS
CERTIFIED LEGAL ASSISTANT SPECIALIST
REAL ESTATE LAW

CLINT A. BROWN

August 8, 2002

Ashfork Development Association
Mr. Lewis Hume
P.O. Box 436
Ashfork, Arizona 86320

STATEMENT

Legal Fees for Services Rendered in
connection with completion of local
water utility, in accordance with
attached Itemized Account.

Associate Attorney: 13 hours, 50 minutes at \$110.00 per hour	\$1,521.50
Amount Received on May 29, 2002	<u>-1,000.00</u>
BALANCE:	\$521.50
Less Courtesy Credit:	-250.00
BALANCE DUE:	\$271.50

ITEMIZED ACCOUNT OF SERVICES RENDERED

DATE	WORK PERFORMED
<u>2002</u>	
5/20	Associate Attorney: Meeting with Ashfork Development Association employee Lewis Hume; notes to file; draft/mail fee agreement to Mr. Hume.

ITEMIZED ACCOUNT OF SERVICES RENDERED

<u>DATE</u>	<u>WORK PERFORMED</u>
<u>2002</u>	
5/28	Associate Attorney: Document review.
6/6	Associate Attorney: Continue documents review.
6/10	Associate Attorney: Continued document review.
6/11	Associate Attorney: Continue document review.
6/12	Associate Attorney: Continue document review; call to Capital Title Agency (CTA) to discuss Schedule B Exceptions; call with client; additional calls to CTA; notes to file.
6/13	Associate Attorney: Call to CTA, Arizona Corporation Commission; file review; call to client (left message); second call to CTA; call to client; draft/mail letter to Rural Utility Services with copy to client; instructions to secretary regarding Legal Services Agreement; review and revise Legal Services Agreement; attorney consultation; begin review of CTA documents regarding Schedule B exceptions.
6/14	Associate Attorney: Finalize Legal Services Agreement; draft/mail letter to client with Agreement.
7/1	Associate Attorney: Call to L. Hume (left message); review file documents.
7/23	Associate Attorney: Call to CTA (left message), call to client (left message); notes to file.
7/31	Associate Attorney: Call from Denise at CTA; notes to file.

CHINO INVESTMENTS
DBA CHINO RENTALS
1181 N. HWY 89 CV AZ 86323
(928) 636-2026 Fax: (928) 636-6022

STATEMENT DATE
08/01/02
ACCOUNT NO.
A-195

ASHFORK WATER SERVICE
P.O. BOX 436
ASHFORK, AZ 86320

DATE	TYPE	REF. NO.	DESCRIPTION	AMOUNT	BALANCE	
07/03/02 *	Inv	0025778-01	Engine Oil 2.6 Oz 6 Pack	584.82	584.82	
07/25/02 *	Inv	0026506-01	Light Tower/ 6000w Generator Coleman	153.04	153.04	
					<u>737.86</u>	
<i>Less: Lost check for Deposit - / Stop pay fee</i>					<u>< 15.00 ></u>	
					<u>\$ 722.86</u>	
STATEMENT						
FINANCE CHARGE		CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	TOTAL
0.00		737.86	0.00	0.00	0.00	737.86

CUSTOMER ORIGINAL

We Appreciate Your Business. Any Problem With Your
Statement, Please Call Our Accounting Department.

RENTAL CONTRACT / INVOICE

CHINO INVESTMENTS

DBA CHINO RENTALS

1181 N. HWY 89 CV, AZ 86323

(928) 636-2026 Fax: (928) 636-6022

Page# 1

07/03/2002

13:00:30

FINAL

MON 7:00 - 5:30

TUE 7:00 - 5:30

WED 7:00 - 5:30

THU 7:00 - 5:30

FRI 7:00 - 5:30

SAT 7:00 - 5:30

SUN CLOSED

VISA MC ACCEPTED

ASHFORK WATER SERVICE

P.O. BOX 436

ASHFORK, AZ 86320

ASHFORK WATER SERVICE

P.O. BOX 436

ASHFORK, AZ 86320

Phone#: (520) 637-2295

Engine Oil 2.6 Oz 6 Pack

TRACT #	INVOICE #	DATE	ACCT. #	SALESMAN	P.O. #	SIGNED BY	TAG #	IDENTIFICATION #	TERMS
5773	0025778-01	06/03/2002	A-195	Kim Polla					NST 30

S E	ITEM NO.	DESCRIPTION	OUT			DUE/RETURN			QTY	UNIT PRICE	EXTENDED PRICE
			DATE	TIME	METER	DATE	TIME	METER			
d	0781 319 8	ENGINE OIL 2.6 OZ 6 PACK							1.00	6.39	6.39
d	0781 319 8	ENGINE OIL 2.6 OZ 6 PACK							-1.00	-6.39	-6.39
e	211255-006	JUMPER WACKER BS600 11" PAD Serial# 5046815	06/03/02	16:06		07/03/02	12:56		1.00	540.00	540.00
n	211255-006	JUMPER WACKER BS600 11" PAD Serial# 5046815	06/03/02	16:06		07/03/02	12:56		-1.00	-540.00	-540.00
e	999659-001	FUEL CAN, 2 STROKE MIX	06/03/02	16:06		07/03/02	12:56		1.00	722.86	722.86
e	999659-001	FUEL CAN, 2 STROKE MIX	06/03/02	16:06		07/03/02	12:56		-1.00	-722.86	-722.86

FAILURE TO RETURN PROPERTY WITHIN
72 HOURS OF ABOVE NOTED TIME MAY
SUBJECT YOU TO A MAXIMUM PENALTY
OF 1.9 YEARS IN PRISON.
CODE ARS 13-1806

RENT CONTINUES UNTIL YOU
CALL CHINO RENTALS TO
HAVE EQUIPMENT PICKED UP.

Current Paid: 0.00 Current Billed: 584.82 Past Paid: 0.00 Past Billed: 0.00 Rental Charges 540.00
Method: Billing Ref: Sale Amount 0.00

MINIMUM = 2 HOURS 1/2 DAY = 4 HOURS FULL DAY = 8 HOURS
FULL DAY = 8 HOURS WEEK = 5 DAYS MONTH = 4 WEEKS

!!! ALL RENTALS ARE TIME OUT TO TIME IN!!!

ITEMS RECEIVED SUBJECT TO CONDITIONS ON REVERSE SIDE. !!! CUSTOMER MUST CALL 24 HOURS OFF !!!

There are no warranties or merchantability or fitness either expressed or implied which extend beyond the description on the face hereof.

Lessee Signature: _____

Discount 0.00
Delivery Charge 0.00
Misc Charges 0.00
Damage Waiver 0.00
Use & Sales Tax 44.82
Current Total 577.90
Previous Total 6.92
Contract Total 584.82
BALANCE DUE 584.82

CHINO INVESTMENTS

DBA CHINO RENTALS

1181 N HWY 89, CV AZ 86323

(928)636-2026 Fax: (928)636-6022

Page# 1

07/25/2002

10:20:21

FINAL

Monday 07:00-17:30 Thursday 07:00-17:30

Tuesday 07:00-17:30 Friday 07:00-17:30

Wednesday 07:00-17:30 Saturday 07:00-17:30

Sunday Closed

ASHFORK WATER SERVICE

P.O. BOX 436

ASHFORK, AZ 86320

ASHFORK WATER SERVICE

P.O. BOX 436

ASHFORK, AZ 86320

Phone#: (520) 637-2295

Ref: Light Tower/ 6000w Generator Coleman

0026506 0026506-01 06/24/2002 A-195 Bryan Hal

NET 30

Sold 1	FUEL CHARGE			5.80	1.95	11.31 *
Rent 141901-001	LIGHT TOWER/ 6000W GENERATOR COLEM	06/24/02 15:35	-----O P E N-----	1.00		
	Serial# RD6180					
Rtrn 141901-001	LIGHT TOWER/ 6000W GENERATOR COLEM	06/24/02 15:35	06/27/02 14:58	-1.00	130.00	130.00 *
	Serial# RD6180					

Current Paid: 0.00	Current Billed: 153.04	Past Paid: 0.00	Past Billed: 0.00	Rental Charges	130.00
Method: Billing	Ref:			Sale Amount	11.31
				Discount	0.00
MINIMUM = 2 HOURS	1/2 DAY = 4 HOURS	FULL DAY = 8 HOURS		Delivery Charge	0.00
FULL DAY = 8 HOURS	WEEK = 5 DAYS	MONTH = 4 WEEKS		Misc Charges	0.00
!!! ALL RENTALS ARE TIME OUT TO TIME IN!!!				Damage Waiver	0.00
!!!! CUSTOMER MUST CALL RENTAL OFF _____ !!!!				Use & Sales Tax	11.73
				Current Total	153.04
				Previous Total	0.00
				Contract Total	153.04
				=> BALANCE DUE	153.04

* - Current Transactions

OAK RIDGE EMBROIDERY2921 N. WEST STREET
FLAGSTAFF, AZ 86004**Invoice****DATE****INVOICE #**

5/9/2002

10963

BILL TO:ASHFORK WATER
518 LEWIS AVE.
PO BOX 436
ASH FORK AZ 86320**SHIP TO:****P.O. NUMBER****TERMS****REP****SHIP****VIA****F.O.B.****PROJECT**

5/9/2002

QUANTITY**ITEM CODE****DESCRIPTION****PRICE EACH****AMOUNT**

12 SHIRT

LONG SLEEVE ROYAL BLUE T-SHIRTS 10 XL 2 LG

10.37

124.44T

12 SHIRT

SHORT SLEEVE T-SHIRT WITH POCKET ROYAL BLUE 2
MED 2 LG 8 XL

8.10

97.20T

24 LOGO

EMBROIDERED ASH FORK WATER ON SHIRTS

4.75

114.00

Sales Tax

7.974%

17.68

Due Date

5/9/2002

TOTAL

\$353.32

BROWN LAW FIRM



RAYMOND W. BROWN
CERTIFIED SPECIALIST
REAL ESTATE LAW

JODI A. HARRISON, CLAS
CERTIFIED LEGAL ASSISTANT SPECIALIST
REAL ESTATE LAW

CLINT A. BROWN

May 20, 2002

Mr. Louis Hume
Ashfork Development Association, Inc.
P.O. Box 436
Ashfork, AZ 86320

Re: Confirmation of Representation and Fee Arrangements

Dear Mr. Hume:

This will confirm that you have retained the BROWN LAW FIRM to represent the Ashfork Development Association, Inc., in connection with matters surrounding the Association's dealings with the Federal Government relating to funds obtained through loans and grants to make improvements to the town's water supply system, in addition to related issues that arise from time to time. This is also to confirm the fee arrangements by which such representation will take place.

You have retained the BROWN LAW FIRM in regard to the above-referenced matter and such other matters as you may require of the firm from time to time. **The fee for rendering such professional services on your behalf shall be \$200.00 per hour for Raymond W. Brown's services, or any portion thereof, plus costs. The fee for the professional services of Clint A. Brown on your behalf shall be \$110.00 per hour, or any portion thereof, plus costs. The fee for services rendered on your behalf by our Certified Legal Assistant, Jodi A. Harrison shall be \$85.00 per hour, or any portion thereof. You understand that the firm's efforts in connection with the handling of your matter may be handled by one or both attorneys, or our Certified Legal Assistant, as the difficulty of the matter dictates, in an effort to minimize the expense to you.** These hourly rates are for this calendar year only and may increase slightly the next year. As used in this letter, "costs" shall mean such items as filing or recording fees, taxable court costs, necessary travel expenses, photocopy costs, long-distance telephone charges, computerized legal research, and any other out-of-pocket expenses which are incurred as a necessary part of our legal representation. The professional services

May 20, 2002

Page Two

rendered and costs incurred will be summarized in monthly statements sent to you which will also show balances due and owing, if any, and the status of any amounts which we hold on your behalf. Amounts shown as owing are payable upon receipt and will be considered past due if not paid within thirty (30) days of the billing date.

This will also confirm our understanding that you will pay a \$1000 retainer fee toward costs and attorneys' fees incurred. By signing the enclosed duplicate original of this letter, you will be agreeing that all amounts paid to our office for legal fees, paralegal fees, and costs, **may be deposited in our regular office account and need not be held in our office trust account. The retainer is considered "earned when paid."** Accordingly, except in unusual circumstances to be determined by the attorney, there are no refunds or abatements. The retainer amount requested is dependent on the estimated attorney's time and costs.

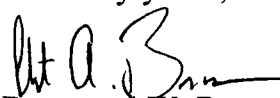
In the unlikely event that a balance remains past due for more than thirty (30) days, we reserve the option to cease further representation of your interests, subject, of course, to all ethical requirements necessary to protect your interests. Finally, balances past due for more than thirty (30) days shall draw interest at the rate of 1% per month, or an annual percentage rate of 12%.

If the foregoing arrangements accurately reflect our understanding, please indicate your approval thereof by countersigning the enclosed duplicate original of this letter, where indicated, and return that to us. If you have any questions or concerns regarding any of the matters contained herein, please feel free to contact us at your convenience. Because of the need for us to formalize our fee arrangements, your countersignature and return of the enclosed duplicate original of this letter is a necessary prerequisite to the confirmation of our attorney-client relationship. Once again, please call us if you should have any questions or concerns regarding any of the foregoing.

Attorneys cannot guarantee specific results or outcomes, but will use their efforts to attain the objectives of their clients. We will do our very best to serve your interests.

May 20, 2002
Page Three

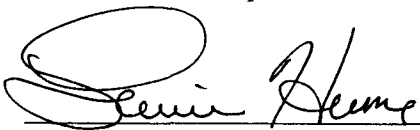
Sincerely yours,


Raymond W. Brown
Clint A. Brown

Enclosure

ACKNOWLEDGED AND AGREED TO BY:

Ashfork Development Association


By: ~~Louis~~ Hume
LEWIS HUME

Dated: 5/23/02

JOHN DE ANGELIS, P.C., C.P.A.

320 N LEROUX, STE C
FLAGSTAFF, AZ 86001

Statement

DATE

5/2/2002

TO:

ASH FORK DEVELOPMENT
PO BOX 436
ASHFORK, AZ 86320

AMOUNT DUE

AMOUNT ENC.

\$500.00

DATE	TRANSACTION	AMOUNT	BALANCE
04/02/2002	Balance forward		500.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
500.00	0.00	0.00	0.00	0.00	\$500.00

PROPOSAL

ANDERSON WELDING INC.
P.O. BOX 315
ASH FORK AZ 86320

LIC#
A115754

PROPOSAL NO.
SHEET NO.
DATE 3-25-02

PROPOSAL SUBMITTED TO:

NAME ASH FORK WATER SERVICE
ADDRESS 518 W. LEWIS AVE ASH FORK AZ 86320
PHONE NO. 928-637-2774

WORK TO BE PERFORMED AT:

ADDRESS STORAGE TANK ON HILL
DATE OF PLANS
ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of FABRICATE AND INSTALL 6 FT LADDER TO EXISTING, AND LOCKING HATCH COVER ON LADDER.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of THREE HUNDRED TWENTY FIVE DOLLARS ^{NO} 100 Dollars (\$ 325⁰⁰) with payments to be made as follows.

Respectfully submitted

Per

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Note — This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Signature _____

Date _____

PROPOSAL

JOHN DE ANGELIS, P.C., C.P.A.

320 N LEROUX, STE C
FLAGSTAFF, AZ 86001

Statement

DATE

1/2/2002

TO:

ASH FORK DEVELOPMENT
PO BOX 436
ASHFORK, AZ 86320

AMOUNT DUE

AMOUNT ENC.

\$450.00

DATE	TRANSACTION	AMOUNT	BALANCE
11/01/2001	Balance forward		450.00
12/20/2001	PMT	-450.00	0.00
01/02/2002		450.00	450.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
450.00	0.00	0.00	0.00	0.00	\$450.00

JOHN DE ANGELIS, P.C., C.P.A.

320 N LEROUX, STE C
FLAGSTAFF, AZ 86001

Statement

DATE

2/2/2002

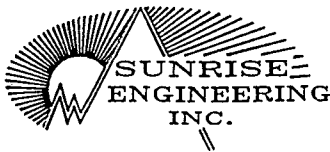
TO:

ASH FORK DEVELOPMENT
PO BOX 436
ASHFORK, AZ 86320

AMOUNT DUE	AMOUNT ENC.
\$450.00	

DATE	TRANSACTION	AMOUNT	BALANCE
01/02/2002	Balance forward		450.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
0.00	0.00	450.00	0.00	0.00	\$450.00



SUNRISE ENGINEERING, INC.

25 EAST 500 NORTH • FILLMORE, UTAH 84631
TEL (435) 743-6151 • FAX (435) 743-7900
FED ID # 87-0395347

FILLMORE, UT
AFTON, WY
MESA, AZ
SALT LAKE CITY, UT
PRESCOTT VALLEY, AZ

INVOICE

ASHFORK WATER SERVICE
P.O. BOX 436
ASHFORK, AZ 86320

Invoice Number: 30067
Invoice Date: 12/21/01
Terms: Net 30

Project #: 00176 Ashfork Water System Improvement Project

Project Mgr.: F. David Kennington

Work completed through Nov 31, 2001

100% complete:	\$ 20,749.00
Less previously billed:	\$ 20,537.30

TOTAL DUE THIS INVOICE: \$ 211.70

CONTRACT SUMMARY

Contract amount:	\$ 20,749.00
Less previously billed:	<\$ 20,537.30>
Less current bill:	<\$ 211.70 >
Remaining contract amount:	\$ 0.00

Thank you for your business!

INVOICES FOR
WATER TESTING
TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE



**Western
Technologies
Inc.**
The Quality People
Since 1955

— REMIT TO —
Attn: Microbiology Dept.
2400 East Huntington Drive
Flagstaff, Arizona 86004

INVOICE

CLIENT
Ash Fork Water
P.O. Box 436
Ash Fork, AZ 86320

INVOICE NO. 25125007
JOB NO. 2512JC012
CLIENT NO. 7000
INVOICE DATE 01-31-02
PAGE 1 OF 1

PROJECT
LOCATION
AUTHORIZED BY
CLIENT P.O. NO.
Bacteriological Analysis
Ash Fork
Lewis Hume

COMMENTS
Please write the above invoice number on your check

DATE	SPEC. # XXXXXX	WORK DESCRIPTION	KITS XXXXXXXXXX	AMOUNT
11-06-01	15265	Coliform		15.00
	15266	Coliform		15.00
11-29-01	15657	Coliform		15.00
12-19-01	16006	Coliform		15.00
	16007	Coliform		15.00
01-09-02	20158	Coliform		15.00
	20159	Coliform		15.00

FUNCTION: 157
INVOICED BY: ml

TOTAL OF THIS PAGE
TOTAL \$105.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
Technologies
Inc.**
The Quality People
Since 1955

— REMIT TO —
2400 HUNTINGTON DRIVE
FLAGSTAFF AZ 86004-8934
(928) 774-8708

INVOICE

CLIENT
ASHFORK WATER
P O BOX 436
ASHFORK, AZ 86320

INVOICE NO. 25125169
JOB NO. 2512JC012
CLIENT NO. 70020
INVOICE DATE 04-30-02
PAGE 1 OF 1

PROJECT
LOCATION WATER TESTING
AUTHORIZED BY ASHFORK
CLIENT P.O. NO. L HUME

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
02-20-02	2.0	COLIFORM	15.00	30.00
03-04-02	2.0	COLIFORM	15.00	30.00
04-23-02	2.0	COLIFORM	15.00	30.00

FUNCTION : 157
INVOICED BY : GH

INVOICE TOTAL 90.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
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Inc.**
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Since 1955

REMIT TO
2400 HUNTINGTON DRIVE
FLAGSTAFF AZ 86004-8934
(928) 774-8708

INVOICE

CLIENT
ASHFORK WATER
P O BOX 436
ASHFORK, AZ 86320

INVOICE NO. 25125321
JOB NO. 2512JC012
CLIENT NO. 70020
INVOICE DATE 07-31-02
PAGE 1 OF 1

PROJECT
LOCATION
AUTHORIZED BY
CLIENT P.O. NO.

WATER TESTING
ASHFORK
L HUME

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
05-09-02	3.0	TOTAL	15.00	45.00
06-13-02	2.0	TOTAL	15.00	30.00
07-09-02	2.0	TOTAL	15.00	30.00

FUNCTION
INVOICED BY : GH

INVOICE TOTAL 105.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
Technologies
Inc.**

The Quality People
Since 1955

— REMIT TO —
2400 HUNTINGTON DRIVE
FLAGSTAFF AZ 86004-8934
(928) 774-8708

INVOICE

CLIENT ASHFORK WATER
P O BOX 436
ASHFORK, AZ 86320

INVOICE NO. 25125531
JOB NO. 2512JC012
CLIENT NO. 70020
INVOICE DATE 10-31-02
PAGE 1 OF 1

PROJECT WATER TESTING
LOCATION ASHFORK
AUTHORIZED BY L HUME
CLIENT P.O. NO.

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-21-02	2.0	TOTAL	15.00	30.00
09-13-02	2.0	TOTAL- FRIDAY	22.50	45.00
10-24-02	2.0	TOAL	15.00	30.00

FUNCTION : 157
INVOICED BY : GH

INVOICE TOTAL 105.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western
Technologies
Inc.**
The Quality People
Since 1955

— REMIT TO —

2400 HUNTINGTON DRIVE
FLAGSTAFF AZ 86004-8934
(928) 774-8708

INVOICE

CLIENT

ASHFORK WATER
P O BOX 436
ASHFORK, AZ 86320

INVOICE NO.

25135004
2513JC012
70020
01-31-03
1 OF 1

JOB NO.

CLIENT NO.

INVOICE DATE

PAGE

PROJECT

LOCATION

AUTHORIZED BY

CLIENT P.O. NO.

WATER TESTING/LAB

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
1-20-02	3.0	TOTAL	15.00	45.00
2-05-02	1.0	TOTAL	15.00	15.00
2-16-02	2.0	TOTAL	15.00	30.00
01-16-03	2.0	TOTAL	15.00	30.00

FUNCTION : 157
INVOICED BY : GH

INVOICE TOTAL

120.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

LEGEND

Technical Services of Arizona, Inc.

17631 N. 25th Avenue • Phoenix, Arizona 85023
(602) 324-6100 • fax (602) 324-6101

INVOICE

INVOICE DATE	INVOICE NO.	PAGE
10/14/02	089936	1

SOLD TO Ashfork Water Services
P.O. Box 436
Ashfork, AZ 86320

Attn: Lewis Hume

SHIP TO Ashfork Water Services
P.O. Box 436
Ashfork, AZ 86320

Attn: Lewis Hume

TOTAL DUE 40.00

CLIENT NO.	REFERENCE NO.	PURCHASE ORDER NO.	TERMS
001370	0210-08412		NET 30 DAYS

Item#	Description	Qty	Unit	Unit-Price	Ext-price
CALC.	Nitrogen as Nitrate	1	EACH	0.00	0.00
SM4500N02B	Nitrogen as Nitrite	1	EACH	15.00	15.00
SM 4500-N03 F	Nitrate plus Nitrite	1	EACH	25.00	25.00

WE ACCEPT VISA or MASTERCARD



SALE TOTAL	40.00
INVOICE TOTAL DEPOSIT	
BALANCE DUE	40.00

STATEMENTS
FROM THE COUNTY FOR
PROPERTY TAX EXPENSES
TEST YEAR
2002

ASH FORK DEVELOPMENT ASSOCIATION, INC.
DBA
ASH FORK WATER SERVICE

2002 TAX NOTICE

TO
DEC. 31, 2002

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305GAL DESCRIPTION: SECTION TWN RNG ACRES .71 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
02-07-011-V 500 302-08-046-B 384

TAX ROLL NUMBER	133045
PARCEL IDENTIFICATION	902-13-170 6
TAX AREA CODE	3170

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

902-13-170 6 133045

ASH FORK DEVELOPMENT ASSN INC
LEWIS HUME/GEN MGR
P O BOX 436
ASH FORK AZ 86320

2002 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	8,856.7
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	8,856.7
SECONDARY AD VALOREM TAX	2,465.7
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	11,322.5
HALF TAX	5,661.2

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	9,468	2.50	2,367		0.103286	244.48
PERSONAL PROPERTY	3,335.32	2.50	8,338.3		0.103286	861.23
TOTALS	3,430.00		8,575.0		0	8,856.78

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	884	2.50	221		0.30874	68.2
BLDG, ETC.	8,584	2.50	2,146		0.30874	662.6
PERSONAL PROPERTY	3,335.32	2.50	8,338.3		0.28695	2,392.68
TOTALS	3,430.00		8,575.0		0	2,465.76

2001-2002 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE	
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	1,378.18	0.00	1,378.18	1,414.22	-36.04	
2001	SCHOOL EQUALIZATION	419.23	0.00	419.23	437.84	-18.61	
7031	ASH FORK SD #31	570.15	0.00	570.15	687.37	-117.22	
8150	YAVAPAI COMMUNITY COLLEGE	1,357.85	339.06	1,696.91	1,715.45	-18.54	
1201	ASH FORK FD	0.00	1,514.59	1,514.59	1,850.38	-335.79	
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	85.84	85.84	88.20	-2.36	
3002	ASH FORK SLID	0.00	425.32	425.32	420.13	5.19	
4900	YAVAPAI COUNTY LIBRARY DIST	0.00	95.79	95.79	97.17	-1.38	
5001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	5.16	5.16	5.28	-0.12	
	TOTALS	8,856.78	2,465.76	11,322.54	12,902.46	-1,579.92	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

ASH FORK DEVELOPMENT AS
P O BOX 436
ASH FORK AZ 86320

TAX ROLL NUMBER	133045
PARCEL IDENTIFICATION	902-13-170 6
TAX AREA CODE	3170

TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2002 2ND HALF COUPON

PAY 2ND HALF	PAY	5,661.27
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



1390213170006200200000566127

DOR Form PTXBV (8/2002)

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

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1015 FAIR ST.
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PARCEL IDENTIFICATION	902-13-170 6
TAX AREA CODE	3170

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PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

2002 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	5,661.27
TO PAY FULL YEAR TAX	PAY	11,322.54

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2002



1390213170006200200000566127

2002 TAX NOTICE

JAN. 1, 2002
TO
DEC. 31, 2002

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305

AL DESCRIPTION: SECTION 3 TWN 21N RNG 02W ACRES
H FORK LOTS 17 18 BLK 5

USE 0013

TAX ROLL NUMBER 64383
PARCEL IDENTIFICATION 302-10-033 9
TAX AREA CODE 3170

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

302-10-033 9 64383

ASH FORK DEVELOPMENT ASSOCIATION
PO BOX 293
ASH FORK AZ 86320-0293



2002 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		176
LESS STATE AID TO EDUCATION		0
NET PRIMARY AD VALOREM TAX		176
SECONDARY AD VALOREM TAX		123
SPECIAL DISTRICT TAX		0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	300
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD. VALOREM TAX
AND, BLDGS, ETC.	1067	160	171	0	103286	1768
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	1067		171	0		1768

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD. VALOREM TAX
LAND	2500	160	400	0	30874	1236
BLDG, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	2500		400	0		1236

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY & AHCCCS/ALTCS	276	00	276	151	125
2001	SCHOOL EQUALIZATION	84	00	84	47	37
7031	ASH FORK SD #31	1137	00	1137	734	403
8150	YAVAPAI COMMUNITY COLLEGE	271	159	430	184	246
1201	ASH FORK FD	00	707	707	198	509
1900	FIRE DISTRICT ASSISTANCE FUND	00	40	40	09	31
3002	ASH FORK SLID	00	198	198	45	153
4900	YAVAPAI COUNTY LIBRARY DIST	00	45	45	10	35
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	87	87	20	67
	TOTALS	1768	1236	3004	1398	1606

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

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YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 64383
PARCEL IDENTIFICATION 302-10-033 9
TAX AREA CODE 3170

ASH FORK DEVELOPMENT ASS
PO BOX 293
ASH FORK AZ 86320

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2002 2ND HALF COUPON

O PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



1330210033009200200000000000

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 64383
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2002 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	*****
TO PAY FULL YEAR TAX	PAY	30.0

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2002



1330210033009200200000003004

ASH FORK WATER SERVICE

P.O. BOX 436 PH. 637-2774
ASH FORK, ARIZONA 86320

EXPLANATION	AMOUNT
902-13-170	5661.27
302-10-033	

91-504/1221

6829

PAY

DOLLARS

DATE 10/10/02	TO THE ORDER OF ROSS D JACOBS County Treasurer	CHECK NO. 6829	NET AMOUNT 5,691.11
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THE STOCKMEN'S BANK
WILLIAMS BRANCH WILLIAMS, ARIZONA 86046

CHECK VOID AFTER 180 DAYS

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

0006829 1122105045 6010000039

DOR Form PTXBV (8/2002)

1330210033009200200000003004

1330210033009200200000000000



NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2002

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003

TO PAY 1ST HALF ONLY	PAY	30.04
TO PAY FULL YEAR TAX	PAY	

PAY 2ND HALF	PAY	
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2002 1ST HALF COUPON

2002 2ND HALF COUPON

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

PLEASE RETURN THIS PORTION WITH PAYMENT TO:
ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

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ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	64383
PARCEL IDENTIFICATION	302-10-033
TAX AREA CODE	3170

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PARCEL IDENTIFICATION	302-10-033
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ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER	133045
PARCEL IDENTIFICATION	902-13-170
TAX AREA CODE	3170

ASH FORK DEVELOPMENT AS
P O BOX 436
ASH FORK AZ 86320

PLEASE RETURN
BOTH COUPONS
WHEN PAYING
FULL YEAR TAX

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2002 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	5,661.27
TO PAY FULL YEAR TAX	PAY	11,322.54

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2002



1390213170006200200000566127

ASH FORK WATER SERVICE
P.O. BOX 436 PH. 637-2774
ASH FORK, ARIZONA 86320

91-504/1221
6612

EXPLANATION	AMOUNT
130542	
902-13-170 6	

PAY

DOLLARS

DATE <i>4/2/02</i>	TO THE ORDER OF <i>Ross D. Jacobs County Treasurer</i>	CHECK NO. <i>6612</i>	NET AMOUNT <i>6,451.23</i>
DESCRIPTION <i>County Treasurer</i>		Security Mark Included Details on back	

THE STOCKMEN'S BANK
WILLIAMS BRANCH WILLIAMS, ARIZONA 86046

*Devin Hume
Joyrene Hume*

CHECK VOID AFTER 180 DAYS

006612 122105045 6010000039

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 130542
PARCEL IDENTIFICATION 902-13-170 6
TAX AREA CODE 3170

ASH FORK DEVELOPMENT ASS
PO BOX 436
ASH FORK AZ 86320

*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	6,451.23
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



1390213170006200100000645123